

DEBT SERVICE

ORIGIN/PURPOSE:

Debt management is an important component of the County's financial management practices. The County will issue General Obligation bonds to finance the capital portion of tax supported general public purpose governmental activities with libraries, schools, public safety buildings, and water & sewer projects being the most common uses of bond proceeds.

The Debt Service account includes the amounts necessary to pay the principal and the interest on outstanding indebtedness, to include the sale of bonds, short-term financing, and lease finance. In addition, all costs associated with bond sales, issues, and controls are also appropriated here.

ALL FUND SUMMARY:

		AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
<u>SUMMARY BY CHARACTER:</u>						
20	CONTRACTUAL SERVICES	264,155	262,618	690,900	690,900	690,900
30	SUPPLIES & MATERIALS	79	10	39,900	39,900	39,900
40	BUSINESS & TRAVEL	0	0	400	400	400
60	DEBT SERVICE	39,197,295	49,955,276	51,598,335	72,692,493	72,910,787
70	MISCELLANEOUS	850,000	0	0	0	0
	GRAND TOTAL	40,311,529	50,217,904	52,329,535	73,423,693	73,641,987
<u>SUMMARY BY FUND:</u>						
11	GENERAL	19,679,631	22,823,095	27,456,128	36,958,257	37,176,551
25	HIGHWAYS	110,036	137,111	452,819	708,819	708,819
26	PARKS AND RECREATION	95,543	0	0	0	0
27	AG PRESERVATION - COUNTY	3,220,248	3,523,355	4,169,580	4,200,000	4,200,000
53	WATER & SEWER DEBT SERVICE	11,861,788	17,775,974	13,726,081	24,949,970	24,949,970
55	SOLID WASTE SERVICES	5,344,283	5,958,369	6,524,927	6,606,647	6,606,647
	GRAND TOTAL	40,311,529	50,217,904	52,329,535	73,423,693	73,641,987

DEBT SERVICE

ALL FUND SUMMARY:

		AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
<u>SUMMARY BY DIVISION:</u>						
661110	PRINCIPAL GENERAL FUND	12,717,562	13,517,223	14,560,914	19,800,157	19,675,157
662110	INTEREST GENERAL FUND	6,055,460	6,709,148	10,436,975	13,503,841	13,847,135
664110	SERVICE COSTS GENERAL FUND	166,531	51,477	520,950	520,950	520,950
665110	LEASE FINANCE PRINCIPAL GENERAL FUND	586,453	2,419,324	1,364,520	2,524,055	2,524,055
666110	LEASE FINANCE INTEREST GENERAL FUND	153,625	125,923	572,769	609,254	609,254
661250	PRINCIPAL HIGHWAYS FUND	92,826	123,769	121,918	62,679	62,679
662250	INTEREST HIGHWAYS FUND	17,210	13,342	8,430	4,425	4,425
664250	SERVICE COSTS HIGHWAYS FUND	0	0	5,000	5,000	5,000
665250	LEASE FINANCE PRINCIPAL HIGHWAYS FUND	0	0	246,801	512,909	512,909
666250	LEASE FINANCE INTEREST HIGHWAYS FUND	0	0	70,670	123,806	123,806
661260	PRINCIPAL PARKS AND RECREATION FUND	92,760	0	0	0	0
662260	INTEREST PARKS AND RECREATION FUND	2,783	0	0	0	0
661270	PRINCIPAL AG PRESERVATION - COUNTY	762,236	1,101,290	1,300,000	1,330,420	1,330,420
662270	INTEREST AG PRESERVATION - COUNTY	2,382,056	2,352,097	2,700,000	2,700,000	2,700,000
664270	SERVICE COSTS AG PRESERVATION - COUNTY	75,956	69,968	169,580	169,580	169,580
661530	PRINCIPAL W&S DEBT SERVICE FUND	9,122,532	14,118,484	9,474,869	16,637,132	16,637,132
662530	INTEREST W&S DEBT SERVICE FUND	2,588,262	3,524,106	3,774,839	7,799,889	7,799,889
664530	SERVICE COSTS W&S DEBT SERVICE FUND	150,994	133,384	440,000	440,000	440,000
665530	LEASE FINANCE PRINCIPAL W&S DEBT SERVICE	0	0	28,276	58,764	58,764
666530	LEASE FINANCE INTEREST W&S DEBT SERVICE	0	0	8,097	14,185	14,185
664550	SERVICE COSTS SOLID WASTE SERVICES	59,827	37,599	230,000	230,000	230,000
665550	LEASE FINANCE PRINCIPAL SOLID WASTE MGT	3,865,000	4,525,000	5,093,875	5,462,300	5,462,300
666550	LEASE FINANCE INTEREST SOLID WASTE MGT	1,419,456	1,395,770	1,201,052	914,347	914,347
	GRAND TOTAL	<u>40,311,529</u>	<u>50,217,904</u>	<u>52,329,535</u>	<u>73,423,693</u>	<u>73,641,987</u>

DEPARTMENT: DEBT SERVICE

DIVISION: Debt Service - 661110 Principal, 662110 Interest - General Funds

Harford County went to the bond market May 3, 2005 for a \$42,415,000 bond sale (\$35,905,000 in General Obligation and \$6,500,000 in Water and Sewer Bonds.) The County received and maintained its current ratings of: Fitch Ratings AA+, Standard & Poor's AA+, and Moody's Investor Services Aa1, as published in the County's May 6, 2005 Official Statement.

It is Harford County's practice to conduct a bi-annual bond sale contingent on capital project needs and the economic conditions of the bond market. Prior to bonds, the County will issue Bond Anticipation Notes (short term financing) to start the construction of capital projects based on cash flow needs. The following capital projects are included for FY 08:

General Capital:

Government Services Buildings	13,345,000
Harford County Southern Resource Annex	749,200
Multipurpose Storage Building	1,740,400
Site Acquisition and Development	5,000,000
Total General	20,834,600

Harford Community College:

Site and Parking Lot Improvements	455,000
Susquehanna Center Renovations / Expansion	755,600
Total Harford Community College	1,210,600

Solid Waste Services:

HWDC Expansion	1,500,000
Total Solid Waste Services	1,500,000

Libraries:

Churchville Branch	172,000
Jarrettsville Library	230,000
Whiteford Library Expansion	1,350,000
Total Libraries	1,752,000

Sheriff / Emergency / Fire:

Detention Center Expansion	5,675,000
Expansion / Renovations of EOC	300,000
Total Sheriff / Emergency / Fire	5,975,000

Board of Education:

Aberdeen High School Addition	4,950,700
Bel Air High School Replacement	35,508,200
Edgewood High School Replacement	3,276,250
Harford Tech High School Field Improvements	3,000,000
John Archer School	995,000
Joppatowne Elementary Mod / Add	8,561,725
Joppatowne High School Gymnasium	3,110,000
New Elementary Capacity	4,716,900
Roofing Replacement	1,323,425
Youth's Benefit Elementary School	1,625,600
Total Board of Education	67,067,800

Parks and Recreation:

Athletic Field Improvements	1,250,000
Churchville Complex Development	175,000
Enlarged Gymnasiums & Activity Centers	600,000
Havre de Grace Field Development	600,000
Heavenly Waters Park	750,000
Magnolia Complex Development	1,000,000
Total Parks and Recreation	4,375,000

TOTAL GENERAL FUND PROJECTS

102,715,000

DEPARTMENT: DEBT SERVICE**DIVISION: Debt Service - 661110 Principal, 662110 Interest - General Funds**

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
PRINCIPAL PAYMENTS:					
6101 County Bonds	5,738,399	5,848,216	6,166,676	8,294,494	8,169,494
6103 School Bonds	4,021,457	4,146,170	6,543,226	9,056,155	9,056,155
6105 College Bonds	674,904	684,418	787,178	1,123,100	1,123,100
6108 EPA Loans	38,436	0	0	0	0
6112 Notes	629,828	528,000	506,500	485,000	485,000
6114 Solid Waste Services	558,554	550,766	546,494	841,408	841,408
6115 DBED Loan	205,984	1,759,653	10,840	0	0
7124 Forgiveness of Debt	850,000	0	0	0	0
TOTAL PRINCIPAL PAYMENTS	12,717,562	13,517,223	14,560,914	19,800,157	19,675,157
INTEREST PAYMENTS:					
6201 County Bonds	2,600,064	2,644,378	3,181,543	4,683,585	4,577,335
6203 School Bonds	2,100,419	2,764,908	5,229,725	6,653,032	7,102,576
6205 College Bonds	866,112	910,728	1,067,480	1,194,083	1,194,083
6212 Notes	178,532	167,704	393,390	380,426	380,426
6214 Solid Waste Services	195,847	186,641	441,433	592,715	592,715
6215 DBED Loan	114,486	34,789	123,404	0	0
TOTAL INTEREST PAYMENTS	6,055,460	6,709,148	10,436,975	13,503,841	13,847,135
TOTAL PAYMENTS	18,773,022	20,226,371	24,997,889	33,303,998	33,522,292

HARFORD COUNTY, MARYLAND				
FY 08 GENERAL FUND PRINCIPAL & INTEREST PAYMENTS				
			PRINCIPAL	INTEREST
			6101	6201
COUNTY BONDS:				
	1996	Bonds	613,200	248,040
	1997	Bonds	668,329	221,525
	1999	Bonds	271,350	132,721
	2001	Bonds	1,015,962	550,032
	2002	Bonds	1,327,500	496,674
	2003	Refunding Bonds	427,462	85,449
	2004	Bonds	1,228,070	240,959
	2005	Bonds	339,545	314,039
	2007	Bonds	631,246	888,090
	2008	Bonds	1,646,830	1,399,806
TOTAL COUNTY BONDS			8,169,494	4,577,335
SCHOOL BONDS:			6103	6203
	1996	Bonds	534,000	216,004
	1997	Bonds	621,724	206,077
	1999	Bonds	501,185	245,136
	2001	Bonds	647,787	350,706
	2002	Bonds	270,000	31,844
	2003	Refunding Bonds	1,128,524	262,789
	2004	Bonds	411,691	290,511
	2005	Bonds	1,293,325	1,196,171
	2007	Bonds	1,352,279	1,902,500
	2008	Bonds	2,295,640	2,400,838
TOTAL SCHOOL BONDS			9,056,155	7,102,576
COLLEGE BONDS:			6105	6205
	1996	Bonds	52,800	21,358
	1997	Bonds	209,949	69,590
	1999	Bonds	74,612	36,495
	2001	Bonds	136,253	73,766
	2002	Bonds	22,500	402,454
	2003	Refunding Bonds	131,589	33,994
	2004	Bonds	110,240	110,878
	2005	Bonds	129,907	120,149
	2007	Bonds	194,720	273,948
	2008	Bonds	60,530	51,451
TOTAL COLLEGE BONDS			1,123,100	1,194,083

HARFORD COUNTY, MARYLAND					
FY 08 GENERAL FUND PRINCIPAL & INTEREST PAYMENTS					
SOLID WASTE SERVICES:			PRINCIPAL	INTEREST	
			6114	6214	
	1999	Bonds	52,854	25,852	
	1999	Water Quality Bonds	270,790	78,136	
	2003	Refunding Bonds	166,084	42,906	
	2005	Bonds	14,910	13,790	
	2007	Bonds	261,770	368,281	
	2008	Bonds	75,000	63,750	
TOTAL SOLID WASTE SERVICES			841,408	592,715	
NOTES:			6112	6212	
Principal & Interest on Short Term Financing:					
	Washington Court		235,000	130,426	
	Bond Anticipation Note Schools		137,500	137,500	
	Bond Anticipation Note County		112,500	112,500	
TOTAL NOTES			485,000	380,426	
TOTAL GENERAL FUND PRINCIPAL & INTEREST			19,675,157	13,847,135	
NOTE: Principal and Interest payments (including Lease Purchase) for FY 08 dedicated to the Board of Education are as follows:					
	% of Total	Payments	Recordation Tax	Transfer Tax	General Funds
Principal	52.68%	10,363,932	7,701,729	2,524,703	137,500
Interest	54.33%	7,522,556	5,223,271	1,712,241	587,044
Total	53.36%	17,886,488	12,925,000	4,236,944	724,544

DEPARTMENT: DEBT SERVICE**DIVISION: Debt Service - 661250 Principal, 662250 Interest - Highways Fund**

No Highways Fund Bond Sale is planned for Fiscal Year 2008

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
PRINCIPAL PAYMENTS:					
6101 County Bonds	92,826	123,769	121,918	62,679	62,679
TOTAL PRINCIPAL PAYMENTS	92,826	123,769	121,918	62,679	62,679
INTEREST PAYMENTS:					
6201 County Bonds	17,210	13,342	8,430	4,425	4,425
TOTAL INTEREST PAYMENTS	17,210	13,342	8,430	4,425	4,425
TOTAL PAYMENTS	110,036	137,111	130,348	67,104	67,104

DEPARTMENT: DEBT SERVICE**DIVISION: Debt Service - 661260 Principal, 662260 Interest
Parks & Recreation Special Revenue Fund**

This account represented the annual payment on Emmorton Recreation & Tennis Center's five year installment contract, which ended November 2004.

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
PRINCIPAL PAYMENTS:					
6112 Notes	92,760	0	0	0	0
TOTAL PRINCIPAL PAYMENTS	92,760	0	0	0	0
INTEREST PAYMENTS:					
6212 Notes	2,783	0	0	0	0
TOTAL INTEREST PAYMENTS	2,783	0	0	0	0
TOTAL PAYMENTS	95,543	0	0	0	0

DEPARTMENT: DEBT SERVICE**DIVISION: Debt Service - 661270 Principal, 662270 Interest
AG Preservation - County**

This account represents annual payments on agricultural easement payment on installment contracts.
These contracts are for ten to twenty year periods.

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
PRINCIPAL PAYMENTS:					
6113 Agricultural Preservation	762,236	1,101,290	1,300,000	1,330,420	1,330,420
TOTAL PRINCIPAL PAYMENTS	762,236	1,101,290	1,300,000	1,330,420	1,330,420
INTEREST PAYMENTS:					
6213 Agricultural Preservation	2,382,056	2,352,097	2,700,000	2,700,000	2,700,000
TOTAL INTEREST PAYMENTS	2,382,056	2,352,097	2,700,000	2,700,000	2,700,000
TOTAL PAYMENTS	3,144,292	3,453,387	4,000,000	4,030,420	4,030,420

DEPARTMENT: DEBT SERVICE

DIVISION: Debt Service - 661530 Principal, 662530 Interest Water & Sewer Debt Service Funds

Harford County went to the bond market May 3, 2005 for a \$42,415,000 bond sale (\$35,905,000 in General Obligation and \$6,510,000 in Water and Sewer Bonds). The County received and maintained its current ratings of: Fitch Ratings AA+, Standard & Poor's AA+, and Moody's Investor Services Aa1, as published in the County's May 6, 2005 Official Statement.

It is Harford County's practice to conduct a bi-annual bond sale contingent on capital project needs and the economic conditions of the bond market. Prior to selling bonds, the County will issue Bond Anticipation Notes (short term financing) to start the construction of capital projects based on cash flow needs.

The following capital projects are included for FY 08:

Water Projects:

Abingdon Road Water Main Parallel	500,000
Abingdon WTP Expansion	76,000,000
Baltimore City Connection	1,000,000
Glenn Heights Water Petition	700,000
Havre de Grace WTP Solids Management	5,400,000
Route 24 Water Transmission	160,000

Total Water Projects	<u>83,760,000</u>
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Sewer Projects:

Bush Creek Pump Station 4th Pump	860,000
Church Creek Pump Station Replacement	9,000,000
Harford Estates Pump Station Abandonment	1,465,000
Haverhill Pump Station Replacement	300,000
Lower Bynum Run Parallel	1,100,000
Riviera Drive Pump Station Replacement	200,000
Winters Run Pump Station Outfall	210,000

Total Sewer Projects	<u>13,135,000</u>
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Total Water & Sewer Debt Service Fund Projects	<u>96,895,000</u>
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DEPARTMENT: DEBT SERVICE**DIVISION: Debt Service - 661530 Principal, 662530 Interest
Water & Sewer Debt Service Funds**

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
PRINCIPAL PAYMENTS:					
6102 State Loans	1,757,656	1,801,771	1,769,061	1,817,235	1,817,235
6106 Water & Sewer Bonds	7,310,840	12,268,642	7,490,062	14,633,942	14,633,942
6109 Farmers Home Loans	23,464	24,533	31,433	32,294	32,294
6112 Notes	0	0	100,000	100,000	100,000
6115 DBED Loan	30,572	23,538	84,313	53,661	53,661
TOTAL PRINCIPAL PAYMENTS	9,122,532	14,118,484	9,474,869	16,637,132	16,637,132
INTEREST PAYMENTS:					
6202 State Loans	418,049	609,509	514,588	516,406	516,406
6206 Water & Sewer Bonds	2,114,360	2,856,462	3,081,436	7,111,963	7,111,963
6209 Farmers Home Loans	49,361	53,875	68,001	67,142	67,142
6212 Notes	0	0	100,000	100,000	100,000
6215 DBED Loan	6,492	4,260	10,814	4,378	4,378
TOTAL INTEREST PAYMENTS	2,588,262	3,524,106	3,774,839	7,799,889	7,799,889
TOTAL PAYMENTS	11,710,794	17,642,590	13,249,708	24,437,021	24,437,021

**HARFORD COUNTY, MARYLAND
FY 08 WATER & SEWER DEBT SERVICE
PRINCIPAL & INTEREST PAYMENTS**

			PRINCIPAL	INTEREST
			6102	6202
STATE LOANS:				
	1990	Loans	244,494	51,492
	1991	Loans	828,838	247,926
	1999	Loans	59,693	19,560
	1999	Refunding	684,210	197,428
TOTAL STATE LOANS			1,817,235	516,406
			6106	6206
WATER & SEWER BONDS:				
*	1997	Bonds	3,475,000	408,454
	2002	Bonds	65,000	45,062
	2002	Refunding Bonds	2,285,000	576,125
	2003	Refunding Bonds	2,718,669	545,319
	2004	Bonds	215,000	124,495
	2005	Bonds	322,316	298,104
	2007	Bonds	708,207	996,366
	2008	Bonds	4,844,750	4,118,038
TOTAL WATER & SEWER BONDS			14,633,942	7,111,963
* Debt paid by escrow				
			6109	6209
FARMERS HOME LOAN:				
	Home Loan 2001 - Whiteford		22,740	43,057
	Home Loan 2004 - Old Joppa		3,942	8,672
	Oaklyn Manor		5,612	15,413
			32,294	67,142
			6112	6212
SHORT TERM NOTES:				
	2008 short term notes for FY 08 budget		100,000	100,000
			6115	6215
DBED LOAN:				
	Annual principal & interest payments on Strescon Loan		53,661	4,378
TOTAL WATER & SEWER PRINCIPAL & INTEREST			16,637,132	7,799,889

**HARFORD COUNTY, MARYLAND
FY 08 WATER & SEWER DEBT SERVICE
PRINCIPAL & INTEREST PAYMENTS**

			PRINCIPAL	INTEREST
			6102	6202
STATE LOANS:				
	1990	Loans	244,494	51,492
	1991	Loans	828,838	247,926
	1999	Loans	59,693	19,560
	1999	Refunding	684,210	197,428
TOTAL STATE LOANS			1,817,235	516,406
			6106	6206
WATER & SEWER BONDS:				
*	1997	Bonds	3,475,000	408,454
	2002	Bonds	65,000	45,062
	2002	Refunding Bonds	2,285,000	576,125
	2003	Refunding Bonds	2,718,669	545,319
	2004	Bonds	215,000	124,495
	2005	Bonds	322,316	298,104
	2007	Bonds	708,207	996,366
	2008	Bonds	4,844,750	4,118,038
TOTAL WATER & SEWER BONDS			14,633,942	7,111,963
* Debt paid by escrow				
			6109	6209
FARMERS HOME LOAN:				
	Home Loan 2001 - Whiteford		22,740	43,057
	Home Loan 2004 - Old Joppa		3,942	8,672
	Oaklyn Manor		5,612	15,413
			32,294	67,142
			6112	6212
SHORT TERM NOTES:				
	2008 short term notes for FY 08 budget		100,000	100,000
			6115	6215
DBED LOAN:				
	Annual principal & interest payments on Strescon Loan		53,661	4,378
TOTAL WATER & SEWER PRINCIPAL & INTEREST			16,637,132	7,799,889

DEPARTMENT: DEBT SERVICE - GENERAL FUND**DIVISION: Lease Finance - 665110 Principal
Lease Finance - 666110 Interest**

Funds are budgeted to these accounts to pay principal and interest on short-term financing through lease / purchase or other methods of financing.

Principal and the funding of Interest for Lease Finance agreements are in two separate divisions as it is with all other types of debt service payments.

Lease Finance - 665110 Principal Payments	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
6107 Lease Purchase Principal Payments 2007 County Lease	586,453	2,419,324	770,239	1,289,001	1,289,001
6133 2007 School lease	0	0	563,112	1,170,277	1,170,277
6135 2007 College Lease	0	0	31,169	64,777	64,777
TOTAL PRINCIPAL PAYMENTS	586,453	2,419,324	1,364,520	2,524,055	2,524,055
Lease Finance - 666110 Interest Payments	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
6207 Lease Purchase Interest Payments 2007 County Lease	153,625	125,923	402,601	311,138	311,138
6233 School Lease	0	0	161,243	282,480	282,480
6235 College Lease	0	0	8,925	15,636	15,636
TOTAL INTEREST PAYMENTS	153,625	125,923	572,769	609,254	609,254
TOTAL LEASE FINANCE PAYMENTS	740,078	2,545,247	1,937,289	3,133,309	3,133,309

DEPARTMENT: DEBT SERVICE - HIGHWAY
DIVISION: Lease Finance - 665250 Principal
Lease Finance - 666250 Interest

Funds are budgeted to these accounts to pay principal and interest on short-term financing through lease / purchase or other methods of financing.
Principal and the funding of interest for Lease Finance agreements are in two separate divisions as it is with all other types of debt service payments

Lease Finance - 665250 Principal Payments	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
6107 Lease Purchase Principal Payments: 2008 Lease 512,909	0	0	246,801	512,909	512,909
TOTAL PRINCIPAL PAYMENTS	0	0	246,801	512,909	512,909
Lease Finance - 666250 Interest Payments	ORIGINAL BUDGET FY 05	AUDITED BUDGET FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
6207 Lease Purchase: 2008 Lease 123,806	0	0	70,670	123,806	123,806
TOTAL INTEREST PAYMENTS	0	0	70,670	123,806	123,806
TOTAL LEASE FINANCE PAYMENTS	0	0	317,471	636,715	636,715

DEPARTMENT: DEBT SERVICE - WATER & SEWER**DIVISION: Lease Finance - 665530 Principal****Lease Finance - 666530 Interest**

Funds are budgeted to these accounts to pay principal and interest on short-term financing through lease / purchase or other methods of financing.

Principal and the funding of interest for Lease Finance agreements are in two separate divisions as it is with all other types of debt service payments.

Lease Finance - 665530 Principal Payments	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
6136 Lease Purchase Principal Payments: 2008 Lease 58,764	0	0	28,276	58,764	58,764
TOTAL PRINCIPAL PAYMENTS	0	0	28,276	58,764	58,764
Lease Finance - 666530 Interest Payments	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
6236 Lease Purchase: 2008 Lease 14,185	0	0	8,097	14,185	14,185
TOTAL INTEREST PAYMENTS	0	0	8,097	14,185	14,185
TOTAL LEASE FINANCE PAYMENTS	0	0	36,373	72,949	72,949

DEPARTMENT: DEBT SERVICE - SOLID WASTE SERVICES**DIVISION:****Lease Finance - 665550 Principal****Lease Finance - 666550 Interest**

The Northeast Maryland Waste Disposal Authority (NMWDA) will issue bonds and purchase the Waste To Energy Plant on behalf of the County, with the County responsible for payment of the bonded debt. This debt service was appropriated as Principal and Interest payments in the County's FY 03 Operating Budget and included at estimated amounts, as the contract was not yet finalized. After review by the County's outside auditors, it was determined that Lease Purchase payments were a more suited method of appropriating and accounting for this expense. Therefore, starting in FY 04 this debt service is included as Lease Purchase Principal and Interest, and funding levels have been adjusted based on the contract.

Lease Finance - 665550 Principal Payments	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
6117 Lease Purchase Principal Payments: WTE Lease 2002 4,162,150 WTE Retrofit 1,085,000 2007 Lease 215,150 Total <u>5,462,300</u>	3,425,000	3,510,000	5,093,875	5,462,300	5,462,300
TOTAL PRINCIPAL PAYMENTS	3,425,000	3,510,000	5,093,875	5,462,300	5,462,300
Lease Finance - 666550 Interest Payments	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
6217 Lease Purchase: WTE Lease 2002 401,514 WTE Retrofit 460,900 2007 Lease 51,933 Total <u>914,347</u>	1,033,976	862,620	1,201,052	914,347	914,347
TOTAL INTEREST PAYMENTS	1,033,976	862,620	1,201,052	914,347	914,347
TOTAL LEASE FINANCE PAYMENTS	4,458,976	4,372,620	6,294,927	6,376,647	6,376,647

DEPARTMENT: DEBT SERVICE

DIVISION: Service Costs - 664110 General Fund

These appropriations cover service costs that are associated with short and long-term debt. Charges here include bank trustee fees auditing fees, and amortization of issuance fees for bond sale

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
GENERAL FUND					
CONTRACTUAL SERVICES:					
2402 Legal Notice	0	6,283	2,900	2,900	2,900
2602 Legal Services	7,395	25,238	200,000	200,000	200,000
2603 Management Services	15,902	15,902	20,000	20,000	20,000
2604 Financial / Audit	5,404	0	33,000	33,000	33,000
2699 Other Professional Services (Bank Fees, etc.)	4,478	4,054	25,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	33,179	51,477	280,900	280,900	280,900
SUPPLIES & MATERIALS:					
3101 General Office Supplies	0	0	200	200	200
3102 Printing - In - House	0	0	750	750	750
3103 Printing - Commercial	0	0	18,000	18,000	18,000
3201 Delivery Charges	0	0	700	700	700
TOTAL SUPPLIES & MATERIALS	0	0	19,650	19,650	19,650
BUSINESS & TRAVEL:					
4201 Mileage	0	0	250	250	250
4202 Parking & Tolls	0	0	75	75	75
4401 Meals	0	0	75	75	75
TOTAL BUSINESS & TRAVEL	0	0	400	400	400
DEBT SERVICE:					
6303 Costs of Issuance	133,352	0	210,000	210,000	210,000
6304 Costs of Issuance - School	0	0	5,000	5,000	5,000
6305 Costs of Issuance - College	0	0	5,000	5,000	5,000
TOTAL DEBT SERVICE	133,352	0	220,000	220,000	220,000
TOTAL GENERAL FUND SERVICE COSTS	166,531	51,477	520,950	520,950	520,950

DEPARTMENT: DEBT SERVICE**DIVISION: Service Costs - 664250 Highways Fund**

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
HIGHWAYS FUND					
CONTRACTUAL SERVICES:					
2699 Other Professional Services	0	0	5,000	5,000	5,000
TOTAL HIGHWAYS FUND SERVICE COSTS	0	0	5,000	5,000	5,000

DEPARTMENT: DEBT SERVICE**DIVISION: Service Costs - 664270 AG Preservation - County**

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
AG PRESERVATION - COUNTY					
CONTRACTUAL SERVICES:					
2602 Legal Services	44,333	40,158	45,000	45,000	45,000
SUPPLIES & MATERIALS:					
3201 Delivery Charges	57	10	250	250	250
3202 General Office Mailing	22	0	0	0	0
TOTAL SUPPLIES & MATERIALS	79	10	250	250	250
DEBT SERVICE:					
6303 Costs of Issuance	31,544	29,800	124,330	124,330	124,330
TOTAL AG PRESERVATION-COUNTY SERVICE COSTS	75,956	69,968	169,580	169,580	169,580

DEPARTMENT: DEBT SERVICE

DIVISION: Service Costs - 664530 Water & Sewer Debt Service

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
WATER & SEWER DEBT SERVICE					
CONTRACTUAL SERVICES:					
2602 Legal Services	6,179	13,223	20,000	20,000	20,000
2603 Management Services	114,983	114,983	210,000	210,000	210,000
2604 Financial / Audit	1,317	0	0	0	0
2699 Other Professional Services (Bank Fees, etc.)	4,337	5,178	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	126,816	133,384	250,000	250,000	250,000
SUPPLIES & MATERIALS:					
3103 Printing - Commercial	0	0	20,000	20,000	20,000
DEBT SERVICE:					
6303 Costs of Issuance	24,178	0	170,000	170,000	170,000
TOTAL WATER & SEWER DEBT SERVICE COSTS	150,994	133,384	440,000	440,000	440,000

DEPARTMENT: DEBT SERVICE

DIVISION: Service Costs - 664550 Solid Waste Services - Waste to Energy Plant

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
SOLID WASTE SERVICES					
CONTRACTUAL SERVICES:					
2602 Legal Services	0	0	20,000	20,000	20,000
2604 Financial / Audit	59,827	37,599	90,000	90,000	90,000
TOTAL CONTRACTUAL SERVICES	59,827	37,599	110,000	110,000	110,000
DEBT SERVICE:					
6303 Costs of Issuance	0	0	120,000	120,000	120,000
TOTAL SOLID WASTE SERVICES SERVICE COSTS	59,827	37,599	230,000	230,000	230,000
TOTAL ALL FUNDS SERVICE COSTS	453,308	292,428	1,365,530	1,365,530	1,365,530

INSURANCE

ORIGIN/PURPOSE:

The County maintains a Self-Insurance Fund for the purpose of paying General and Automobile Liability claims and County Property Damage losses. Self-Insurance funding is determined on the basis of an annual contracted actuarial analysis and internal evaluation of loss experience and exposures. Funding requirements are allocated to the following budgets: General Fund Insurance, Highways Fund Insurance, and Water and Sewer Operating Fund Insurance. At the start of each fiscal year, these budgeted funds are transferred into the Self-Insurance Fund, from which all claims are paid. Costs of insurance for the Libraries, Sheriff's Office and Detention Center are reflected in their budgets.

The Self-Insurance Program is administered by a Risk Manager, required by County Code (Part I, Chapter 9, Article XXII, Risk Management, Safety and Accident Review Board.) The County implemented a policy of combining commercially purchased insurance with the retention of higher deductible levels, the use of selective self-insurance programs and the implementation of a risk management program, which includes a Countywide safety program.

Workers Compensation:

Harford County carries excess commercial coverage, with a \$350,000 retention level for claims. The County is also required to maintain reserve funds of \$750,000 for Workers Compensation claims in accordance with Article 101, Section 16 of the Code of Public General Laws of Maryland.

General and Automobile Liability:

Since September 5, 1991 the County has carried excess commercial coverage, with a \$350,000 or \$500,000 retention for claims.

Property Damage:

The County carries commercial property insurance coverage with varying deductibles on real and personal property, and a \$25,000 deductible for physical damage to County owned vehicles.

ALL FUND SUMMARY:

		AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
	<u>SUMMARY BY CHARACTER:</u>					
20	CONTRACTUAL SERVICES	725,716	619,323	1,256,498	1,731,329	1,731,329
	GRAND TOTAL	<u>725,716</u>	<u>619,323</u>	<u>1,256,498</u>	<u>1,731,329</u>	<u>1,731,329</u>

INSURANCE

ALL FUND SUMMARY:

		AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
<u>SUMMARY BY FUND:</u>						
11	GENERAL	395,496	336,131	883,761	1,167,106	1,167,106
25	HIGHWAYS	188,086	187,361	215,671	310,847	310,847
51	WATER AND SEWER	142,134	95,831	157,066	253,376	253,376
	GRAND TOTAL	725,716	619,323	1,256,498	1,731,329	1,731,329

SUMMARY BY DIVISION:

671110	GENERAL FUND INSURANCE	395,496	336,131	883,761	1,167,106	1,167,106
671250	HIGHWAYS INSURANCE	188,086	187,361	215,671	310,847	310,847
671510	WATER AND SEWER INSURANCE	142,134	95,831	157,066	253,376	253,376
	GRAND TOTAL	725,716	619,323	1,256,498	1,731,329	1,731,329

INSURANCE								
			AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08	
GENERAL FUND INSURANCE*			395,496	336,131	883,761	1,167,106	1,167,106	
INDEX # 671110								
2599 Other Insurance	General Fund	Solid Waste						Total
General Liability	477,922	7,442						485,364
Auto Liability	158,274	46,437						204,711
Property Damage	387,850	89,181	477,031	188,086	187,361	215,671	310,847	310,847
	1,024,046	143,060	1,167,106					
HIGHWAYS FUND INSURANCE								
INDEX # 671250								
2599 Other Insurance								
General Liability	15,909			142,134	95,831	157,066	253,376	253,376
Auto Liability	172,147							
Property Damage	122,791							
	310,847							
WATER & SEWER OPERATING FUND INSURANCE								
INDEX # 671510			725,716	619,323	1,256,498	1,731,329	1,731,329	
2599 Other Insurance								
General Liability	3,628							
Auto Liability	33,302							
Property Damage	216,446							
	253,376							
TOTAL OTHER INSURANCE*								
General Liability		504,901						
Auto Liability		410,160						
Property Damage		816,268						
		1,731,329						
*NOTE: Excludes insurance funding in the Sheriff's Office and Libraries								

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BENEFITS

ORIGIN/PURPOSE:

This budget represents the share of expenses within the General Fund, Highways Fund, Water and Sewer Fund and Solid Waste Services to provide the following benefits to Harford County Government employees:

PENSIONS

To provide for payment of unfunded past service liability costs to the State Retirement and Pension Plans and for the Volunteer Fire Pension System. The County joined the new State Pension System for County employees July 1, 1999.

During Fiscal Year 1983-84, the County and the three municipalities reached an agreement with the Harford County Liquor Board to pay the unfunded accrued liability on the Liquor Board's behalf over the next 38 years. Harford County's share of the liability is \$6,500 per year.

The Volunteer Firemen's Pension Trust (LOSAP) Fund was created January 31, 1975 by County legislative action and funded in 1981. Biannually the County has an analysis prepared on the status of the Volunteer Firemen's Pension Fund. The plan generally provides \$1,000 burial benefits and certain benefits for disability. Regular benefits are calculated at \$12 per month for each of the first 25 years of service plus \$6 per month for each year in excess of 25. The maximum benefit benefit is \$450 per month.

UNEMPLOYMENT INSURANCE

The mandated cost to County government to pay those employees, deemed eligible, who have terminated County service and who have filed for unemployment compensation.

EMPLOYEE TUITION REIMBURSEMENT

Contingent upon availability of funds, full-time classified employees are eligible for reimbursement for educational courses related to advancement for their education in pursuit of a work-related degree.

DEATH BENEFIT

At the death of a County employee, his or her beneficiary will receive four weeks pay, one-half of unused sick leave, and all annual leave as provided by applicable personnel law.

RETIREE'S HEALTH BENEFITS PROGRAM

Employees who retire from active service with Harford County Government are eligible for this program. Employees must retire with pension benefits under the State Retirement Agency or the Sheriff's Office Pension Plan. Under this program, the employee will receive a subsidy based on the number of creditable service years with their pension system; however, the employee must have a minimum of five (5) continuous years of service with Harford County Government and / or its covered agencies. The subsidy is doubled in the case of an employee who elects coverage for their spouse as long as that spouse is currently enrolled in our benefits program.

LIFE INSURANCE FOR RETIRED EMPLOYEES

Premiums for employees who retired prior to September 30, 1990.

BENEFITS

ALL FUND SUMMARY:

		AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
<u>SUMMARY BY CHARACTER:</u>						
10	PERSONNEL SERVICES	615,138	1,615,240	4,914,034	4,881,322	4,881,322
20	CONTRACTUAL SERVICES	683,965	1,086,801	1,234,482	96,960	96,960
40	BUSINESS AND TRAVEL	34,470	41,919	80,000	80,000	80,000
	GRAND TOTAL	1,333,573	2,743,960	6,228,516	5,058,282	5,058,282

<u>SUMMARY BY FUND:</u>						
11	GENERAL	1,515,745	2,471,247	5,544,821	4,476,266	4,476,266
25	HIGHWAYS	(71,692)	291,093	499,711	429,704	429,704
51	WATER AND SEWER	(110,480)	(18,380)	183,984	152,312	152,312
	GRAND TOTAL	1,333,573	2,743,960	6,228,516	5,058,282	5,058,282

<u>SUMMARY BY DIVISION:</u>						
681110	GENERAL FUND BENEFITS	1,515,745	2,471,247	5,544,821	4,476,266	4,476,266
681250	HIGHWAYS BENEFITS	(71,692)	291,093	499,711	429,704	429,704
681510	WATER AND SEWER BENEFITS	(110,480)	(18,380)	183,984	152,312	152,312
	GRAND TOTAL	1,333,573	2,743,960	6,228,516	5,058,282	5,058,282

DEPARTMENT: BENEFITS**DIVISION: BENEFITS****INDEX: 681110**

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
GENERAL FUND BENEFITS INDEX # 681110					
1202 Pension (New)	0	0	350,000	350,000	350,000
1203 Firemen's Pension	1,354,883	946,098	1,046,218	1,387,771	1,387,771
1205 Sheriff's Pension Per actuarial and Treasurer's adjustments	500,000	1,341,493	3,000,000	500,000	500,000
1299 Other Unfunded past service liability costs for Liquor Board employees in the State Retirement & Pension Plans	5,786	5,786	6,500	6,500	6,500
1301 Workers' Compensation	225,000	270,000	270,000	270,000	270,000
1350 OPEB	0	3,121	0	613,180	613,180
1399 Other Health Insurance Health Care Consortium Call Citizens Care Center @ \$869,855 City of Aberdeen @ \$355,000	(1,057,512)	(856,906)	0	1,224,855	1,224,855
2505 Unemployment Insurance	33,467	30,496	48,960	48,960	48,960
2507 Death Benefits	15,403	10,466	10,000	15,000	15,000
2508 Retired Employees' Life Insurance Funds now appropriated in OPEB - 1350	2,346	2,346	6,000	0	0
2514 Retiree's Insurance Funds now appropriated in OPEB - 1350	403,060	677,045	747,143	0	0
4701 Tuition Reimbursement	33,312	40,671	60,000	60,000	60,000
4702 In-House Training	0	631	0	0	0
TOTAL INDEX	1,515,745	2,471,247	5,544,821	4,476,266	4,476,266

DEPARTMENT: BENEFITS**DIVISION: BENEFITS****INDEX: 681250, 681510**

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
HIGHWAYS FUND BENEFITS INDEX # 681250					
1301 Workers' Compensation	19,442	233,304	233,304	233,304	233,304
1350 OPEB	0	6,784	0	164,400	164,400
1399 Other Health Insurance Health Care Consortium Call No funding required for FY 08	(222,177)	(180,032)	0	0	0
2505 Unemployment Insurance	0	0	20,000	20,000	20,000
2507 Death Benefits	0	0	2,000	2,000	2,000
2508 Retired Employees' Life Insurance Funds now appropriated in OPEB - 1350	1,123	1,080	4,500	0	0
2514 Retiree's Insurance Funds now appropriated in OPEB - 1350	129,920	229,957	229,907	0	0
4701 Tuition Reimbursement	0	0	10,000	10,000	10,000
TOTAL INDEX	(71,692)	291,093	499,711	429,704	429,704
WATER & SEWER FUND BENEFITS INDEX # 681510					
1301 Workers' Compensation	8,012	8,012	8,012	8,012	8,012
1350 OPEB	0	1,554	0	123,300	123,300
1399 Other Health Insurance Health Care Consortium Call No funding required for FY 08	(218,296)	(163,974)	0	0	0
2505 Unemployment Insurance	0	0	9,000	9,000	9,000
2507 Death Benefits	0	0	2,000	2,000	2,000
2508 Retired Employees' Life Insurance Funds now appropriated in OPEB - 1350	426	384	1,700	0	0
2514 Retiree's Insurance Funds now appropriated in OPEB - 1350	98,220	135,027	153,272	0	0
4701 Tuition Reimbursement	1,158	617	10,000	10,000	10,000
TOTAL INDEX	(110,480)	(18,380)	183,984	152,312	152,312

**PAYGO / NON-DEPARTMENTAL
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PAYGO

ORIGIN/PURPOSE:

A pay-as-you-go (paygo) policy was implemented in July, 1984 and is included as part of the Debt Management policies within Harford County's five year business plan. The five year business plan confirms that paygo will continue to be used for minor renovation and repair projects which have an asset life of less than ten years for general county, education, fire, library, college, highways, and certain water and sewer projects. It can also be used to purchase furniture and equipment.

Paygo funding requirements for FY 08 are allocated to the following budgets: General Fund, Highways Fund, and Water and Sewer.

The General Fund Paygo account also includes funding allocations for Closure Reserve and the Rural Legacy Program.

Closure Reserve is a set aside account, required by Governmental Accounting Standards Board (GASB) Statement No. 18, which requires the County to measure and recognize a portion of closure and post closure costs during each accounting period based on landfill capacity as of each balance sheet date.

Rural Legacy Program is a State funded program, under which various properties were approved through the application process for purchase of easement rights. These funds are furnished by the County to cover legal costs toward settlements. The State program does not allow for this administrative expense.

ALL FUND SUMMARY:

		AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
	<u>SUMMARY BY CHARACTER:</u>					
70	MISCELLANEOUS	<u>23,527,248</u>	<u>42,884,508</u>	<u>36,252,751</u>	<u>29,610,647</u>	<u>32,480,891</u>
	GRAND TOTAL	<u>23,527,248</u>	<u>42,884,508</u>	<u>36,252,751</u>	<u>29,610,647</u>	<u>32,480,891</u>

PAYGO

ALL FUND SUMMARY:

		AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
<u>SUMMARY BY FUND:</u>						
11	GENERAL	7,996,248	23,370,572	17,182,429	15,406,647	18,026,891
25	HIGHWAYS	12,331,000	15,585,000	17,845,322	12,654,000	12,654,000
26	PARKS AND RECREATION	100,000	0	0	0	0
51	WATER AND SEWER OPERATING	3,100,000	3,928,936	1,225,000	1,550,000	1,800,000
	GRAND TOTAL	<u>23,527,248</u>	<u>42,884,508</u>	<u>36,252,751</u>	<u>29,610,647</u>	<u>32,480,891</u>

<u>SUMMARY BY DIVISION:</u>						
705110	PAYGO GENERAL FUND	7,996,248	23,370,572	16,282,429	14,506,647	17,126,891
705110	PAYGO GENERAL FUND - CLOSURE RESERVE	0	0	850,000	850,000	850,000
705110	PAYGO GENERAL FUND - RURAL LEGACY	0	0	50,000	50,000	50,000
705250	PAYGO HIGHWAYS	12,331,000	15,585,000	17,845,322	12,654,000	12,654,000
705260	PAYGO PARKS AND RECREATION	100,000	0	0	0	0
705510	PAYGO WATER AND SEWER	3,100,000	3,928,936	1,225,000	1,550,000	1,800,000
	GRAND TOTAL	<u>23,527,248</u>	<u>42,884,508</u>	<u>36,252,751</u>	<u>29,610,647</u>	<u>32,480,891</u>

DEPARTMENT: PAYGO**DIVISION: PAYGO GENERAL FUND****Index No. 705110**

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
7601 CAPITAL IMPROVEMENTS	7,996,248	19,370,572	14,282,429	14,506,647	17,126,891
7602 CAPITAL IMPROVEMENTS - IMPACT FEE	0	4,000,000	2,000,000	0	0
TOTAL PAYGO CAPITAL IMPROVEMENTS	7,996,248	23,370,572	16,282,429	14,506,647	17,126,891

For FY 08 General Fund Paygo funds, amounting to \$17,126,891 These funds will provide for the following capital projects:

GENERAL:

Asbestos / Lead Abatement / Mold	300,000
Cal Ripken Senior Foundation	500,000
Computer Equipment / Networks	1,100,000
County Facilities and Systems Security Access	125,000
Expansion of Auditoriums	300,000
Facilities Repair Program	750,000
GIS Planimetric	1,100,000
Government Services Buildings	2,500,000
Harford County Southern Resource Annex	1,500,000
Milestone Project	1,000,000
MTBE Upgrade	100,000
North Harford High School Concession Stand	50,000
Street Lights for Bel Air Main Street Project	15,000
Treasury Computer Enhancements	25,000
Total General	<u>9,365,000</u>

SOLID WASTE SERVICES:

HWDC Cover Material	200,000
Waste-to-Energy Repairs	300,000
Total Solid Waste Services	<u>500,000</u>

WATER RESOURCES:

Bel Air Acres Retrofit	250,000
Bynum Ridge Stream Stabilization	100,000
Maintenance / Repair of Dams	25,000
Moose Lodge Stream Restoration	50,000
Stream Gage Stations	105,000
Sunnyview Stream Restoration	110,000
Watershed Restoration / Improvements	391,000
Watershed Stream Assessment Studies	100,000
Woodbridge Retrofit and Stream Restoration	300,000
Total Water Resources	<u>1,431,000</u>

SHERIFF / EMERGENCY / FIRE:

Computer Equipment / Networks	210,000
Fire, EMS, & Law Enforcement CAD	750,000
Susquehanna Hose Co Substation Renovations	225,000
Susquehanna Hose Co House #3 Expansion	60,000
Susquehanna Hose Co House #5 Expansion	60,000
VFC Facility Repair	750,000
Total Sheriff / Emergency / Fire	<u>2,055,000</u>

DEPARTMENT: PAYGO**DIVISION: PAYGO GENERAL FUND****Index No. 705110**

FY 08 General Fund Paygo capital projects continued:

HARFORD COMMUNITY COLLEGE:

Hays-Heighe House Restoration	200,000
Milestone Project	539,147
Telecommunication PBX Replacement	210,000
Thomas Run Park Athletic Fields	400,000
Total HCC	<u>1,349,147</u>

LIBRARIES:

Aberdeen HVAC Replacement	250,000
Facility Maintenance and Repairs	40,000
Fallston Lighting	275,000
Havre de Grace Feasibility Study	52,000
Milestone Project	350,000
Total Libraries	<u>967,000</u>

BOARD OF EDUCATION:

Replacement Buses	800,000
Total Board of Education	<u>800,000</u>

PARKS & RECREATION:

Edgewood Recreation and Community Center	50,000
Fallston Maintenance Shop	59,744
Jarrettsville Recreation Center	400,000
Playground Equipment	150,000
Total Parks & Recreation	<u>659,744</u>

DEPARTMENT: PAYGO**DIVISION: PAYGO HIGHWAYS FUND****Index No. 705250**

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
7601 CAPITAL IMPROVEMENTS	12,331,000	15,585,000	17,845,322	12,654,000	12,654,000

For FY 08 Highways Fund Paygo funds, amounting to \$12,654,000 will provide for the following capital projects:

BRIDGES:

Bridge Inspection Program	60,000
Bridge Rehabilitation	300,000
Carrs Mill Road Bridge #216	30,000
Harford Creamery Road Bridge #104	115,000
Macton Road Bridge #144	70,000
Macton Road Bridge #145	10,000
Ruffs Mill Road Bridge #190	18,000
Ryan Road Bridge #61	1,090,000
Southampton Road Bridge #47	125,000
Structural Evaluation	50,000
Thomas Run Road Bridge #34	40,000
Total Bridges	<u>1,908,000</u>

OTHER:

Automated Vehicle Locating System	50,000
Computer Equipment / Network	247,000
Culvert Rehabilitation	375,000
Drainage Improvements	150,000
Equipment Sheds	90,000
Facilities Repair Program	232,000
Guardrails	100,000
Hickory II Improvements	72,000
Intersection Improvements	400,000
Total Other	<u>1,716,000</u>

ROADWAYS:

Cedar Lane (MD 136 - Cedarday)	250,000
Perryman Access - MD 715 Connection	200,000
Robinhood Road - US 40 to Titan Terrace	380,000
Wheel Road / Laurel Bush - Fairway	100,000
Total Roadways	<u>930,000</u>

RESURFACING:

Resurfacing Roadways	8,100,000
Total Resurfacing	<u>8,100,000</u>

DEPARTMENT: PAYGO

DIVISION: PARKS & RECREATION SPECIAL FUND

Index No. 705260

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
7601 CAPITAL IMPROVEMENTS	100,000	0	0	0	0

For FY 08 there are no capital projects funded by Parks and Recreation Special Revenue Paygo.

DEPARTMENT: PAYGO

DIVISION: WATER & SEWER FUND

Index No. 705510

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
7601 CAPITAL IMPROVEMENTS	3,100,000	3,928,936	1,225,000	1,550,000	1,800,000

For FY 08 Water and Sewer Paygo funds, amounting to \$1,800,000 will provide for the following capital projects

WATER PROJECTS:

Chlorine Replacement Program WTP	200,000
Computer Equipment / Networks	325,000
County Facilities and Systems Security Access	50,000
Information Asset Management	250,000
Tank Painting	300,000
Total Water Projects	<u>1,125,000</u>

SEWER PROJECTS:

CMOM Report	150,000
Constant Friendship Replacement Sewer	200,000
Frogtown Relief Sewer Flow	75,000
Utility Protection / Restoration	250,000
Total Sewer Projects	<u>675,000</u>

DEPARTMENT: PAYGO

DIVISION: PAYGO GENERAL FUND - CLOSURE RESERVE AND RURAL LEGACY PROGRAM

Index No. 705110

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE REQUEST FY 08	ENACTED FY 08
7201 UNANTICIPATED NEEDS	0	0	850,000	850,000	850,000
7799 OTHER - RURAL LEGACY PROGRAM	0	0	50,000	50,000	50,000
TOTAL GENERAL FUNDS	0	0	900,000	900,000	900,000

Funding allocations for Closure Reserve and the Rural Legacy Program are included in the General Fund Paygo account.

For FY 08 an allocation of \$850,000 is provided for the Closure Reserve account and \$50,000 is appropriated for the Rural Legacy Program administrative expenses.

APPROPRIATION TO TOWNS

ORIGIN/PURPOSE:

Harford County Government is mandated by the Annotated Code of Maryland, Article 25, Section 220, subtitled, "Grants to Municipalities in Lieu of Shared Taxes," to make appropriations on behalf of its three municipalities of Aberdeen, Bel Air, and Havre de Grace. As stated in the statute, beginning in Fiscal Year 1968-69, and continuing every fiscal year hereafter, there is paid to each of the three incorporated municipalities, an amount of money equal to the amount received for Fiscal Year 1967-68 by such municipality under Section 30(D) of Article 81 of the Annotated Code of Maryland, related to apportionment of shared taxes on banks and financial corporations.

Additionally, this budget includes the differential or refund paid to the municipalities for police services. Appropriation of monies is based on an established formula, previously agreed upon between County Government and the municipalities.

ALL FUND SUMMARY:

		AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
	<u>SUMMARY BY CHARACTER:</u>					
70	MISCELLANEOUS	1,169,620	1,317,489	1,531,450	1,831,977	1,831,977
	GRAND TOTAL	<u>1,169,620</u>	<u>1,317,489</u>	<u>1,531,450</u>	<u>1,831,977</u>	<u>1,831,977</u>
	<u>SUMMARY BY FUND:</u>					
11	GENERAL	1,169,620	1,317,489	1,531,450	1,831,977	1,831,977
	GRAND TOTAL	<u>1,169,620</u>	<u>1,317,489</u>	<u>1,531,450</u>	<u>1,831,977</u>	<u>1,831,977</u>
	<u>SUMMARY BY DIVISION:</u>					
707110	Appropriation to Towns	1,169,620	1,317,489	1,531,450	1,831,977	1,831,977
	GRAND TOTAL	<u>1,169,620</u>	<u>1,317,489</u>	<u>1,531,450</u>	<u>1,831,977</u>	<u>1,831,977</u>

DEPARTMENT: APPROPRIATION TO TOWNS**Index No. 707110**

	AUDITED FY 05	AUDITED FY 06	ORIGINAL BUDGET FY 07	EXECUTIVE PROPOSED FY 08	ENACTED FY 08
7101 GRANTS AND CONTRIBUTIONS Differential for Police Services based on a legislated formula using the Assessable Basis Percentage numbers for the County and the three municipalities: Aberdeen 621,994 Bel Air 672,531 Havre de Grace 516,764 <u>1,811,289</u>	1,148,932	1,296,801	1,510,762	1,811,289	1,811,289
7102 PAYMENTS TO OTHER GOVERNMENT AGENCIES Payments required by the Annotated Code of Maryland, Article 25, Section 220: Aberdeen 7,142 Bel Air 8,458 Havre de Grace 5,088 <u>20,688</u>	20,688	20,688	20,688	20,688	20,688
TOTAL APPROPRIATION TO TOWNS	1,169,620	1,317,489	1,531,450	1,831,977	1,831,977

<p style="text-align: center;">HARFORD COUNTY, MARYLAND STATEMENT OF CONTINGENCY RESERVE</p>

The Harford County Charter, Section 506. Contents of the Current Expense Budget, states: "The proposed current expense budget shall contain the following information . . . (6) a statement of the proposed contingency reserves, all of which shall not exceed three percent of the general fund and of any other fund; . . . " The following contingency reserve funds which represents .02 percent of the General Fund and .34 percent of the Highways Fund, have been included in the Approved Fiscal Year 2007-2008 Operating Budget.

GENERAL FUND	\$100,000
HIGHWAYS FUND	\$200,000

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CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

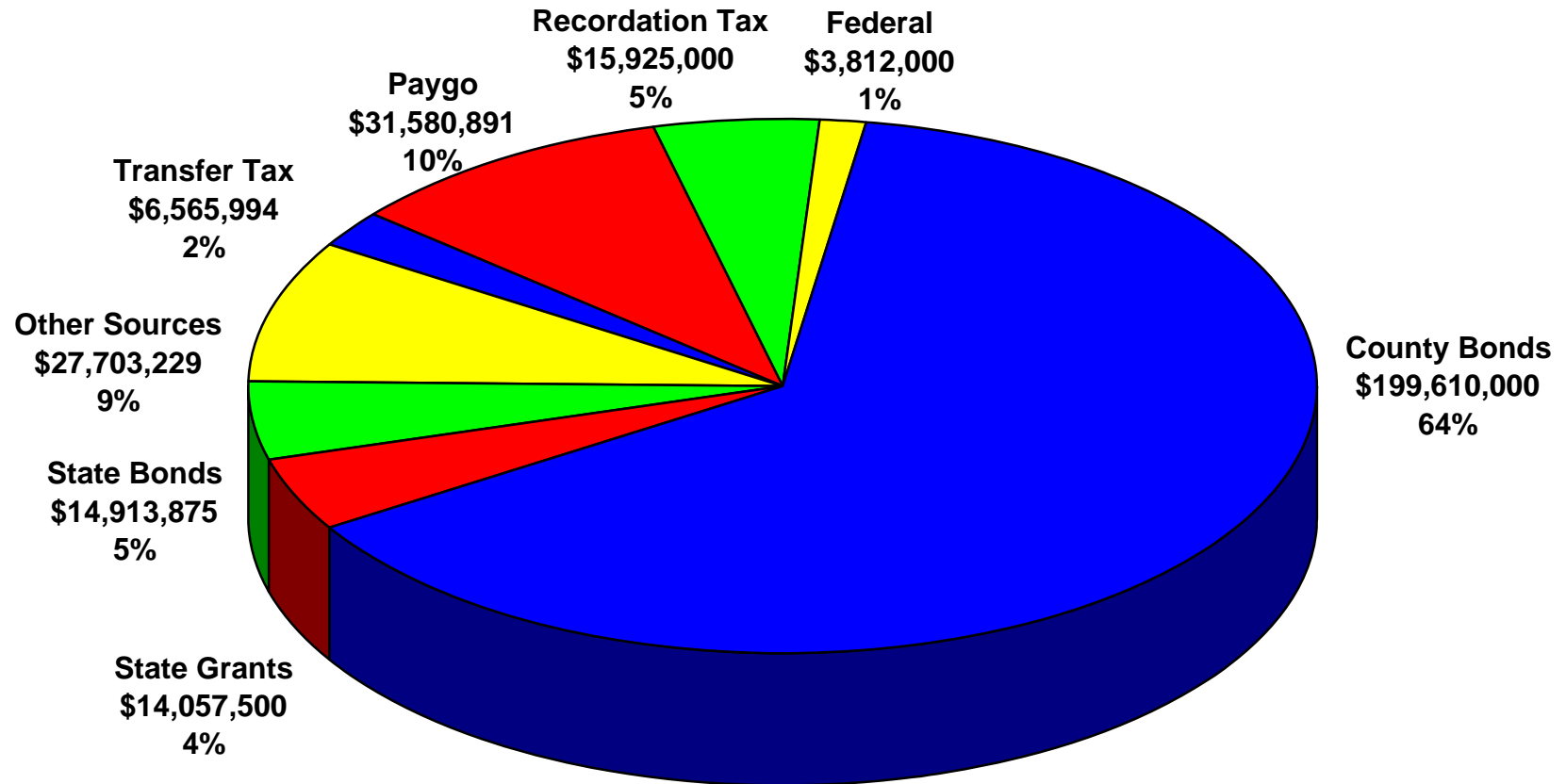
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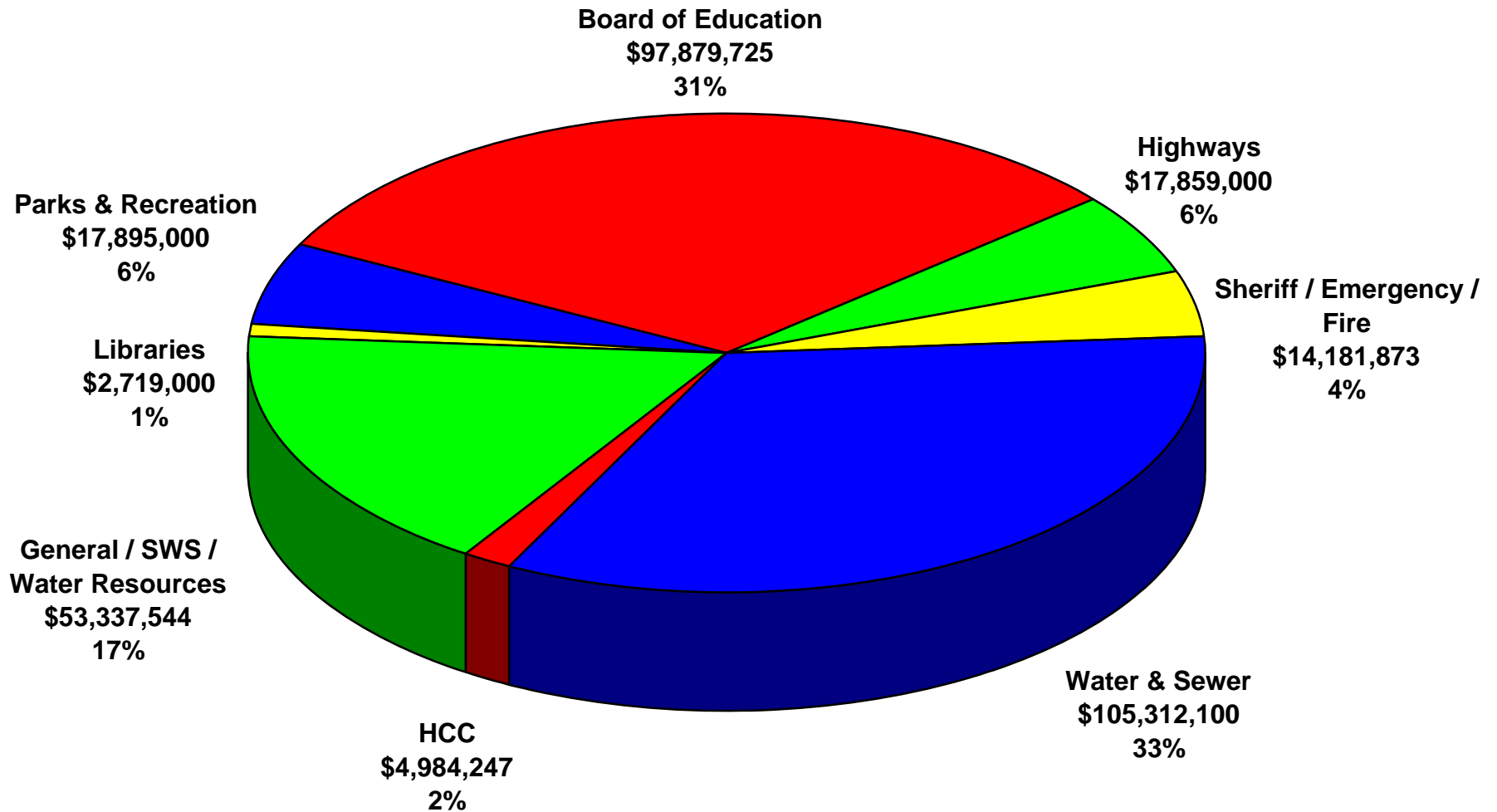
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**APPROVED CAPITAL BUDGET
REVENUES
FISCAL YEAR 2007 - 2008
TOTAL BUDGET \$314,168,489**



**APPROVED CAPITAL BUDGET
APPROPRIATIONS
FISCAL YEAR 2007 - 2008
TOTAL BUDGET \$314,168,489**



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FY 08 APPROVED CAPITAL BUDGET

PROJECT	TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
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GENERAL FUND

GENERAL CAPITAL

Asbestos / Lead Abatement / Mold	300,000	300,000	0	0	0	0	0	0	0	0	0
Board of Education - Debt Service	17,161,944	0	0	0	4,236,944	12,925,000	0	0	0	0	0
Cal Ripken Foundation	500,000	500,000	0	0	0	0	0	0	0	0	0
Computer Equipment / Networks	1,100,000	1,100,000	0	0	0	0	0	0	0	0	0
County Facilities and Systems Security Access	125,000	125,000	0	0	0	0	0	0	0	0	0
Expansion of Auditoriums	750,000	300,000	0	0	0	0	0	0	0	0	450,000
Facilities Repair Program	750,000	750,000	0	0	0	0	0	0	0	0	0
GIS Planimetric - Administration	1,100,000	1,100,000	0	0	0	0	0	0	0	0	0
Government Services Buildings	15,845,000	2,500,000	13,345,000	0	0	0	0	0	0	0	0
Harford County Southern Resource Annex	2,249,200	1,500,000	749,200	0	0	0	0	0	0	0	0
Milestone Project	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0
MTBE Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	0
Multipurpose Storage Building	1,740,400	0	1,740,400	0	0	0	0	0	0	0	0
North Harford High School Concession Stand	50,000	50,000	0	0	0	0	0	0	0	0	0
Reforestation Proceeds	340,000	0	0	0	0	0	0	0	0	340,000	0
Site Acquisition and Development	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0
Street Lights for Bel Air Main Street Project	15,000	15,000	0	0	0	0	0	0	0	0	0
Treasury Computer Enhancements	25,000	25,000	0	0	0	0	0	0	0	0	0
SUB-TOTAL GENERAL	48,151,544	9,365,000	20,834,600	0	4,236,944	12,925,000	0	0	0	340,000	450,000

WATER RESOURCES

Bel Air Acres Retrofit	250,000	250,000	0	0	0	0	0	0	0	0	0
Bynum Ridge Stream Stabilization	100,000	100,000	0	0	0	0	0	0	0	0	0
Maintenance / Repair of Dams	40,000	25,000	0	0	0	0	0	0	0	0	15,000
Moose Lodge Stream Restoration	50,000	50,000	0	0	0	0	0	0	0	0	0
Stormwater Enhancement	50,000	0	0	0	0	0	0	0	0	0	50,000
Stream Gage Stations	120,000	105,000	0	0	0	0	0	0	15,000	0	0
Stream Valley Buffer Enhancement	525,000	0	0	0	0	0	15,000	0	500,000	0	10,000
Sunnyview Stream Restoration	110,000	110,000	0	0	0	0	0	0	0	0	0
Watershed Restoration / Improvements	491,000	391,000	0	0	0	0	100,000	0	0	0	0
Watershed Stream Assessment Studies	150,000	100,000	0	0	0	0	50,000	0	0	0	0
Woodbridge Retrofit and Stream Restoration	300,000	300,000	0	0	0	0	0	0	0	0	0
SUB-TOTAL WATER RESOURCES	2,186,000	1,431,000	0	0	0	0	165,000	0	515,000	0	75,000

FY 08 APPROVED CAPITAL BUDGET

PROJECT	TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
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GENERAL FUND**SHERIFF/EMERGENCY/FIRE****SHERIFF'S OFFICE**

Computer Equipment / Networks	210,000	210,000	0	0	0	0	0	0	0	0	0
Detention Center Expansion	11,490,000	0	5,675,000	0	0	0	5,815,000	0	0	0	0
In-Car Videos	236,873	0	0	236,873	0	0	0	0	0	0	0

EMERGENCY OPERATIONS

Expansion / Renovations of Emergency Ops Ctr	300,000	0	300,000	0	0	0	0	0	0	0	0
Fire, EMS, & Law Enforcement CAD	750,000	750,000	0	0	0	0	0	0	0	0	0
911 State Fee Fund	100,000	0	0	0	0	0	100,000	0	0	0	0

VOLUNTEER FIRE COMPANIES

Susquehanna Hose Co. House #3 Expansion	60,000	60,000	0	0	0	0	0	0	0	0	0
Susquehanna Hose Co. House #5 Expansion	60,000	60,000	0	0	0	0	0	0	0	0	0
Susquehanna Hose Co. Substation Renovation	225,000	225,000	0	0	0	0	0	0	0	0	0
VFC Facility Repair	750,000	750,000	0	0	0	0	0	0	0	0	0

SUB-TOTAL SHERIFF/EMERGENCY/FIRE	14,181,873	2,055,000	5,975,000	236,873	0	0	5,915,000	0	0	0	0
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FY 08 APPROVED CAPITAL BUDGET

PROJECT	TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
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HARFORD COMMUNITY COLLEGE

Aberdeen Hall Renovation	250,000	0	0	0	0	0	0	0	0	0	250,000
Hays-Heighe House Restoration	400,000	200,000	0	0	0	0	0	0	0	0	200,000
Infrastructure Improvements	100,000	0	0	0	0	0	0	0	0	0	100,000
Milestone Project	539,147	539,147	0	0	0	0	0	0	0	0	0
Site and Parking Lot Improvements	500,500	0	455,000	0	0	0	0	0	0	0	45,500
Susquehanna Center Renovations / Expansion	1,974,600	0	755,600	0	0	0	1,219,000	0	0	0	0
Telecommunication PBX Replacement	420,000	210,000	0	0	0	0	0	0	0	0	210,000
Thomas Run Park Athletic Fields	800,000	400,000	0	0	0	0	0	0	0	0	400,000
SUB-TOTAL HCC	4,984,247	1,349,147	1,210,600	0	0	0	1,219,000	0	0	0	1,205,500

LIBRARIES

Aberdeen HVAC Replacement	250,000	250,000	0	0	0	0	0	0	0	0	0
Churchville Branch	172,000	0	172,000	0	0	0	0	0	0	0	0
Facility Maintenance and Repairs	40,000	40,000	0	0	0	0	0	0	0	0	0
Fallston Lighting	275,000	275,000	0	0	0	0	0	0	0	0	0
Havre de Grace Feasibility Study	52,000	52,000	0	0	0	0	0	0	0	0	0
Jarrettsville Library	230,000	0	230,000	0	0	0	0	0	0	0	0
Milestone Project	350,000	350,000	0	0	0	0	0	0	0	0	0
Whiteford Library Expansion	1,350,000	0	1,350,000	0	0	0	0	0	0	0	0
SUB-TOTAL LIBRARIES	2,719,000	967,000	1,752,000	0	0	0	0	0	0	0	0

FY 08 APPROVED CAPITAL BUDGET

PROJECT	TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
<u>GENERAL FUND</u>											
BOARD OF EDUCATION											
Aberdeen High School Addition	5,684,945	0	4,950,700	0	0	0	0	0	0	0	734,245
ADA Improvements	50,000	0	0	0	0	0	0	0	0	0	50,000
Aging Schools Project	400,000	0	0	0	0	0	400,000	0	0	0	0
Athletic Fields Repair / Renovations	45,000	0	0	0	45,000	0	0	0	0	0	0
Backflow Prevention	50,000	0	0	0	50,000	0	0	0	0	0	0
Bel Air High School Replacement	33,508,200	0	35,508,200	0	0	0	0	0	0	0	(2,000,000)
Deerfield ES Modernization / Addition	9,023,130	0	0	0	1,952,130	0	6,451,000	0	0	0	620,000
Edgewood High School Replacement	3,500,000	0	3,276,250	0	223,750	0	0	0	0	0	0
Environmental Compliance	50,000	0	0	0	0	0	0	0	0	0	50,000
Fire Alarm & ER Communications	100,000	0	0	0	0	0	0	0	0	0	100,000
Harford Tech High School Field Improvements	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0
Homestead / Wakefield ES Modernization	100,000	0	0	0	0	0	0	0	0	0	100,000
John Archer School	995,000	0	995,000	0	0	0	0	0	0	0	0
Joppatowne ES Modernization / Addition	11,733,600	0	8,561,725	0	0	0	1,449,875	0	0	0	1,722,000
Joppatowne High School Gymnasium	3,110,000	0	3,110,000	0	0	0	0	0	0	0	0
Milestone Project	4,552,500	0	0	0	0	0	0	0	0	0	4,552,500
New Elementary Capacity	10,035,900	0	4,716,900	0	0	0	5,319,000	0	0	0	0
Patterson Mill Middle / High School	3,400,000	0	0	0	0	0	0	0	0	0	3,400,000
Paving - New Parking Areas	100,000	0	0	0	0	0	0	0	0	0	100,000
Paving - Overlay and Maintenance	50,000	0	0	0	0	0	0	0	0	0	50,000
Playground Equipment	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000
Relocatable Classrooms	451,000	0	0	0	58,170	0	75,000	0	0	0	317,830
Replacement Buses	800,000	800,000	0	0	0	0	0	0	0	0	0
Replacement Vehicles	310,000	0	0	0	0	0	0	0	0	0	310,000
Roofing Replacement	1,634,850	0	1,323,425	0	0	0	0	0	0	0	311,425
Security Cameras	225,000	0	0	0	0	0	0	0	0	0	225,000
Technology Education Labs	300,000	0	0	0	0	0	0	0	0	0	300,000
Technology Infrastructure	645,000	0	0	0	0	0	0	0	0	0	645,000
Textbook Refresh	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Vocational/Technical Equipment Refresh	100,000	0	0	0	0	0	0	0	0	0	100,000
William Paca / Old Post ES Modernization	100,000	0	0	0	0	0	0	0	0	0	100,000
Youth's Benefit Elementary School	1,625,600	0	1,625,600	0	0	0	0	0	0	0	0
SUB-TOTAL BOARD OF EDUCATION	97,879,725	800,000	67,067,800	0	2,329,050	0	13,694,875	0	0	0	13,988,000
SUB-TOTAL GENERAL FUND CAPITAL	170,102,389	15,967,147	96,840,000	236,873	6,565,994	12,925,000	20,993,875	0	515,000	340,000	15,718,500

FY 08 APPROVED CAPITAL BUDGET

PROJECT	TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
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SOLID WASTE SERVICES

SOLID WASTE SERVICES

HARFORD WASTE DISPOSAL CENTER

HWDC Cover Material	200,000	200,000	0	0	0	0	0	0	0	0	0
HWDC Expansion	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0
SUB-TOTAL H.W.D.C.	1,700,000	200,000	1,500,000	0	0	0	0	0	0	0	0

WASTE TO ENERGY

WTE Plant / Air Pollution Control Retrofit & Exp.	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Waste-to-Energy Repairs	300,000	300,000	0	0	0	0	0	0	0	0	0
SUB-TOTAL WASTE TO ENERGY	1,300,000	300,000	0	0	0	0	0	0	0	0	1,000,000

SUB-TOTAL SOLID WASTE CAPITAL	3,000,000	500,000	1,500,000	0	0	0	0	0	0	0	1,000,000
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TOTAL ALL GENERAL FUND CAPITAL	173,102,389	16,467,147	98,340,000	236,873	6,565,994	12,925,000	20,993,875	0	515,000	340,000	16,718,500
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FY 08 APPROVED CAPITAL BUDGET

PROJECT	TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
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PARKS & RECREATION FUND

PARKS & RECREATION

Athletic Field Improvements	1,250,000	0	1,250,000	0	0	0	0	0	0	0	0
Benson Fields Development	100,000	0	0	0	0	100,000	0	0	0	0	0
Bush River Dredging and DMP Site	280,000	0	0	0	0	110,000	170,000	0	0	0	0
Churchville Complex Development	245,000	0	175,000	0	0	0	0	0	70,000	0	0
Eden Mill Park Rehabilitation	240,000	0	0	0	0	240,000	0	0	0	0	0
Edgeley Grove Farm	75,000	0	0	0	0	75,000	0	0	0	0	0
Edgewood Recreation and Community Center	100,000	50,000	0	0	0	0	0	0	50,000	0	0
Edgewood Recreation Park	600,000	0	0	0	0	150,000	0	450,000	0	0	0
Enlarged Gymnasiums & Activity Centers	600,000	0	600,000	0	0	0	0	0	0	0	0
Equestrian Center Improvements	100,000	0	0	0	0	50,000	0	0	0	0	50,000
Facility Renovations	425,000	0	0	0	0	100,000	75,000	250,000	0	0	0
Fallston Community / Senior Center	125,000	0	0	125,000	0	0	0	0	0	0	0
Fallston Maintenance Shop	150,000	59,744	0	90,256	0	0	0	0	0	0	0
Fox Meadows Improvements	225,000	0	0	0	0	0	0	225,000	0	0	0
Havre de Grace Community Center Field	75,000	0	0	75,000	0	0	0	0	0	0	0
Havre de Grace Field Development	1,410,000	0	600,000	350,000	0	0	0	0	460,000	0	0
Heavenly Waters Park	980,000	0	750,000	0	0	200,000	0	0	0	0	30,000
Indoor Recreation Facility	200,000	0	0	0	0	100,000	0	0	0	0	100,000
Jarrettsville Recreation Center	400,000	400,000	0	0	0	0	0	0	0	0	0
Joppatowne Area Dredging	375,000	0	0	0	0	0	187,500	0	0	0	187,500
Liriodendron Improvements	185,000	0	0	0	0	185,000	0	0	0	0	0
Magnolia Complex Development	1,245,000	0	1,000,000	0	0	0	0	0	60,000	150,000	35,000
Norrisville Park	200,000	0	0	200,000	0	0	0	0	0	0	0
Park Improvements	250,000	0	0	0	0	75,000	50,000	0	0	50,000	75,000
Park Land Acquisition	3,050,000	0	0	0	0	50,000	0	3,000,000	0	0	0
Parking Lot Paving	100,000	0	0	0	0	100,000	0	0	0	0	0
Playground Equipment	875,000	150,000	0	0	0	150,000	250,000	200,000	0	125,000	0
Regional Field Sports Complex	860,000	0	0	0	0	860,000	0	0	0	0	0
Schucks Road Regional Sports Complex	1,000,000	0	0	0	0	250,000	0	750,000	0	0	0
Swan Creek Channel Dredging	260,000	0	0	0	0	10,000	250,000	0	0	0	0
Swan Harbor Farm Improvements	240,000	0	0	0	0	0	240,000	0	0	0	0
Tennis-Multipurpose Courts	240,000	0	0	0	0	60,000	0	180,000	0	0	0
Tudor Hall Rehabilitation	400,000	0	0	400,000	0	0	0	0	0	0	0
Tydings Island Renovation	735,000	0	0	0	0	35,000	700,000	0	0	0	0
Vale Road Elementary Facilities	200,000	0	0	0	0	0	0	0	0	200,000	0
Willoughby Beach Park Development	100,000	0	0	0	0	100,000	0	0	0	0	0

TOTAL PARKS & RECREATION CAPITAL	17,895,000	659,744	4,375,000	1,240,256	0	3,000,000	1,922,500	5,055,000	640,000	525,000	477,500
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FY 08 APPROVED CAPITAL BUDGET

PROJECT	TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
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HIGHWAYS FUND

HIGHWAYS

BRIDGES

Bridge Inspection Program	60,000	60,000	0	0	0	0	0	0	0	0	0
Bridge Rehabilitation	500,000	300,000	0	200,000	0	0	0	0	0	0	0
Carrs Mill Road Bridge #216	150,000	30,000	0	0	0	0	0	0	120,000	0	0
Harford Creamery Road Bridge #104	470,000	115,000	0	0	0	0	0	0	355,000	0	0
Jerusalem Mill Pedestrian Crossing Bridge	120,000	0	0	0	0	0	0	0	0	0	120,000
Macton Road Bridge #144	70,000	70,000	0	0	0	0	0	0	0	0	0
Macton Road Bridge #145	10,000	10,000	0	0	0	0	0	0	0	0	0
Ruffs Mill Road Bridge #190	690,000	18,000	0	0	0	0	0	0	672,000	0	0
Ryan Road Bridge #61	1,090,000	1,090,000	0	0	0	0	0	0	0	0	0
Southampton Road Bridge #47	1,000,000	125,000	0	75,000	0	0	0	0	800,000	0	0
Structural Evaluation	50,000	50,000	0	0	0	0	0	0	0	0	0
Thomas Run Road Bridge #34	100,000	40,000	0	0	0	0	0	0	60,000	0	0

SUB-TOTAL BRIDGES	4,310,000	1,908,000	0	275,000	0	0	0	0	2,007,000	0	120,000
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ROADWAYS

Cedar Lane (MD 136 - Cedarday)	550,000	250,000	0	300,000	0	0	0	0	0	0	0
Perryman Access - MD 715 Connection	400,000	200,000	0	200,000	0	0	0	0	0	0	0
Robinhood Road - US 40 to Titan Terrace	600,000	380,000	0	220,000	0	0	0	0	0	0	0
Vale Road	300,000	0	0	300,000	0	0	0	0	0	0	0
Village of Scot's Fancy - Starmount Lane	380,000	0	0	0	0	0	0	0	0	0	380,000
Wheel Road/Laurel Bush - Fairway	100,000	100,000	0	0	0	0	0	0	0	0	0

SUB-TOTAL ROADWAYS	2,330,000	930,000	0	1,020,000	0	0	0	0	0	0	380,000
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FY 08 APPROVED CAPITAL BUDGET

PROJECT	TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
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HIGHWAYS FUND

HIGHWAYS

RESURFACING

Conversion of Tar & Chip to Hot Mix	250,000	0	0	250,000	0	0	0	0	0	0	0
Resurfacing Roadways	8,350,000	8,100,000	0	250,000	0	0	0	0	0	0	0
SUB-TOTAL RESURFACING	8,600,000	8,100,000	0	500,000	0	0	0	0	0	0	0

OTHER

Automated Vehicle Locating System	50,000	50,000	0	0	0	0	0	0	0	0	0
Computer Equipment / Network	247,000	247,000	0	0	0	0	0	0	0	0	0
Culvert Rehabilitation	800,000	375,000	0	425,000	0	0	0	0	0	0	0
Drainage Improvements	150,000	150,000	0	0	0	0	0	0	0	0	0
Equipment Sheds	90,000	90,000	0	0	0	0	0	0	0	0	0
Facilities Repair Program	232,000	232,000	0	0	0	0	0	0	0	0	0
Guardrails	100,000	100,000	0	0	0	0	0	0	0	0	0
Hickory II Improvements	300,000	72,000	0	228,000	0	0	0	0	0	0	0
Intersection Improvements	400,000	400,000	0	0	0	0	0	0	0	0	0
Stormdrain Rehabilitation	250,000	0	0	250,000	0	0	0	0	0	0	0
SUB-TOTAL OTHER	2,619,000	1,716,000	0	903,000	0	0	0	0	0	0	0

TOTAL HIGHWAYS FUND CAPITAL	17,859,000	12,654,000	0	2,698,000	0	0	0	0	2,007,000	0	500,000
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FY 08 APPROVED CAPITAL BUDGET

PROJECT	TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
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WATER & SEWER FUND

WATER PROJECTS

Abingdon Road Water Main Parallel	500,000	0	500,000	0	0	0	0	0	0	0	0
Abingdon Water Treatment Plant Expansion	76,000,000	0	76,000,000	0	0	0	0	0	0	0	0
Baltimore City Connection	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0
Chlorine Replacement Program WTP	200,000	200,000	0	0	0	0	0	0	0	0	0
Computer Equipment / Networks	325,000	325,000	0	0	0	0	0	0	0	0	0
County Facilities and Systems Security Access	50,000	50,000	0	0	0	0	0	0	0	0	0
Glenn Heights Water Petition	2,200,000	0	700,000	0	0	0	1,000,000	0	500,000	0	0
Havre de Grace WTP Solids Management	9,000,000	0	5,400,000	0	0	0	0	0	0	0	3,600,000
Information Asset Management	250,000	250,000	0	0	0	0	0	0	0	0	0
Route 24 Water Transmission	160,000	0	160,000	0	0	0	0	0	0	0	0
Tank Painting	300,000	300,000	0	0	0	0	0	0	0	0	0
Water Supply to Waste to Energy Study	150,000	0	0	0	0	0	0	0	150,000	0	0

SUB-TOTAL WATER PROJECTS	90,135,000	1,125,000	83,760,000	0	0	0	1,000,000	0	650,000	0	3,600,000
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SEWER PROJECTS

Bush Creek Pump Station 4th Pump	860,000	0	860,000	0	0	0	0	0	0	0	0
Church Creek PS Replacement	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0
CMOM Report	150,000	150,000	0	0	0	0	0	0	0	0	0
Constant Friendship Replacement Sewer	200,000	200,000	0	0	0	0	0	0	0	0	0
Frogtown Relief Sewer Flow	75,000	75,000	0	0	0	0	0	0	0	0	0
Harford Estates Pump Station Abandonment	2,832,100	0	1,465,000	0	0	0	0	0	0	1,367,100	0
Haverhill Pump Station Replacement	300,000	0	300,000	0	0	0	0	0	0	0	0
Lower Bynum Run Parallel	1,100,000	0	1,100,000	0	0	0	0	0	0	0	0
Riviera Drive Pump Station Replacement	200,000	0	200,000	0	0	0	0	0	0	0	0
Utility Protection / Restoration	250,000	250,000	0	0	0	0	0	0	0	0	0
Winters Run Pump Station Outfall	210,000	0	210,000	0	0	0	0	0	0	0	0

SUB-TOTAL SEWER PROJECTS	15,177,100	675,000	13,135,000	0	0	0	0	0	0	1,367,100	0
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TOTAL WATER & SEWER FUND CAPITAL	105,312,100	1,800,000	96,895,000	0	0	0	1,000,000	0	650,000	1,367,100	3,600,000
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TOTAL	PAYGO	COUNTY BONDS	REAPPROP	TRANSFER TAX	RECORD. TAX	STATE	P.O.S.	FEDERAL	DEVELOPER	OTHER
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TOTAL APPROVED CAPITAL BUDGET	314,168,489	31,580,891	199,610,000	4,175,129	6,565,994	15,925,000	23,916,375	5,055,000	3,812,000	2,232,100	21,296,000
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FISCAL YEAR 2008 APPROVED CAPITAL BUDGET HIGHLIGHTS

Harford County's Capital Budget policies and funding structure can be found in the County Budget Policies/Process section of this document starting on page E-27. What follows is a brief summary of the FY 08 Capital Budget and Capital Improvement Program.

WHY CAPITAL PROGRAMMING?

Harford County Government officials, after gathering input from all departments and agencies, identify needed long-range public facilities and improvements and formulate a capital program, consisting of a one year Capital Budget and a six year Capital Improvement Program.

CAPITAL PROGRAM OBJECTIVES

- o To provide the infrastructure necessary to support the County's public services.
- o To support the development objectives included in approved County plans, especially the Land Use Master Plan.
- o To enhance financial planning by comparing needs with resources, estimating possible future bond issues, plus debt service and other current revenue needs, thus identifying operating budget and tax rate implications.
- o To establish priorities among projects so that available effort and limited resources are used to the best advantage, emphasizing functionality over aesthetics, standardization of materials and infrastructure, and employing best practices to achieve efficiency and economy.
- o To plan public facility construction to coordinate timing and functional relationships.
- o To identify as accurately as possible the impacts of Capital projects on future operating budgets, energy use and costs and demands on land use.
- o To provide a central source of information on all planned public construction for residents, agencies and other interest groups.

FACTORS FOR INCLUSION IN THE CAPITAL PROGRAM

A common characteristic of all projects eligible for inclusion in the Capital Program is that each adds to, supports or improves the physical infrastructure, capital assets, or productive capacity of County services.

Capital projects also have one or more of the following characteristics:

- o Expenditures that will take place over two or more years, requiring continuing appropriations.

FISCAL YEAR 2008 APPROVED CAPITAL BUDGET HIGHLIGHTS

- Funding with the use of debt, because of significant costs that should be shared by future as well as current users or beneficiaries of the project.
- Systematic acquisition over an extended time period, to complete implementation of a major functional or operating system.
- Scheduled replacement or renovation of specific elements of many facilities, e.g. energy conservation improvements or roof replacements.

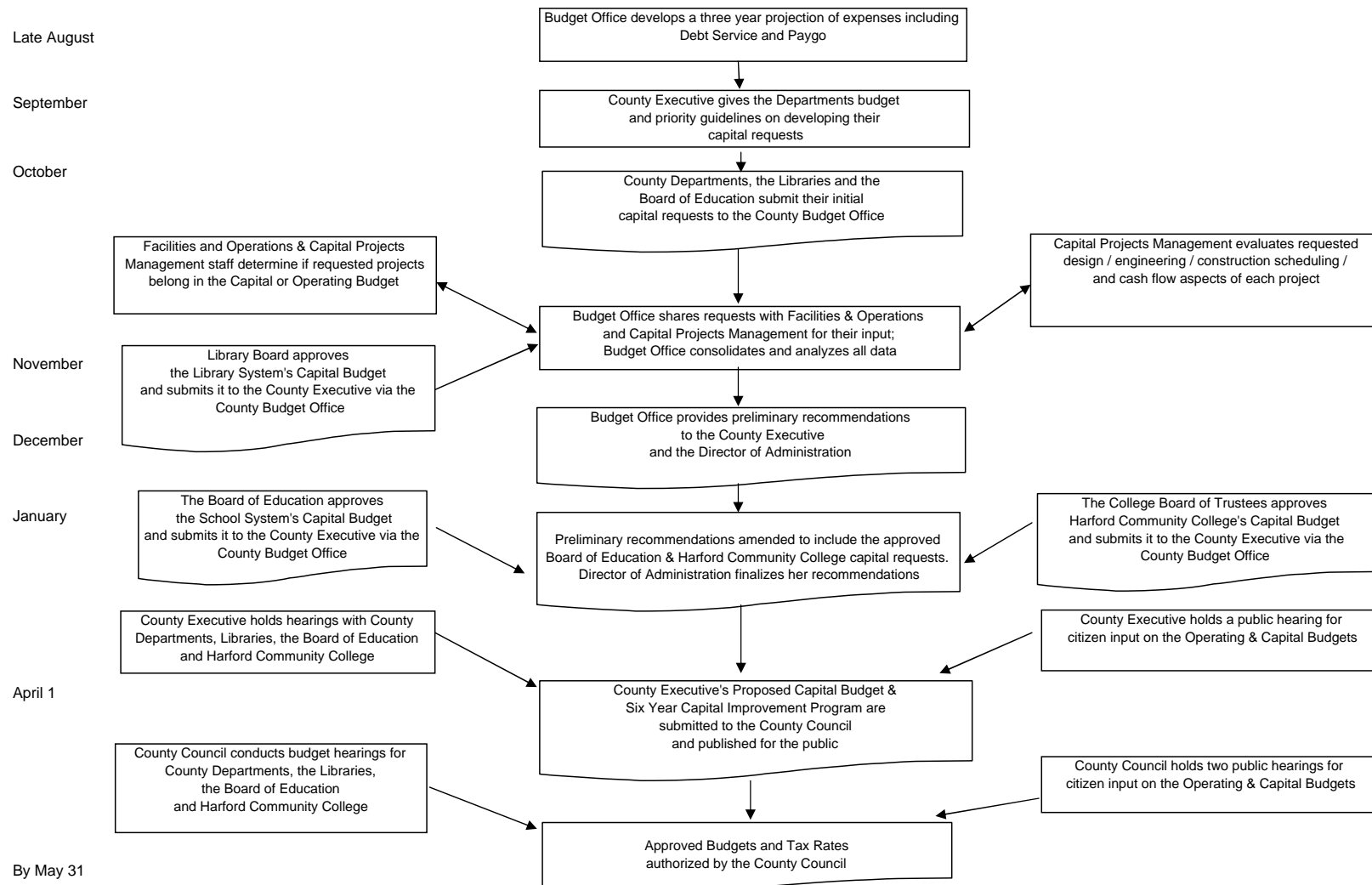
CAPITAL PROGRAM PROJECT PROFILE

In order to be included in the Capital Budget or Capital Improvement Program, a project must fit one or more of the following profiles:

- Construction of public buildings and facilities in government ownership including schools, offices, service centers, stations, warehouses, shops, parking lots and garages, with the initial complement of furnishings and equipment necessary to make them operational.
- Renovation or reconstruction projects for the purpose of expanding the capacity or extending the useful life of public buildings, facilities or infrastructures.
- Roads or other transportation systems that provide the means for movement of people, goods, and services throughout the County.
- Acquisition of property (either land or improvement) or easements for building sites, rights-of-way, purposes of conservation or preservation, and other public improvements such as parks and recreation areas.
- Site improvements that may include drainage, water supply, sewerage or other utilities as well as access and grading for specified public use.
- Major capital equipment and equipment systems as well as acquisition of major automated systems involving hardware, software, and training.
- Other capital assets which have a long-term operational or economic value.
- Planning and feasibility studies to consider the acquisition, construction, or improvement of permanent assets or physical infrastructure as noted above.

FISCAL YEAR 2008 APPROVED CAPITAL BUDGET HIGHLIGHTS

HARFORD COUNTY'S CAPITAL BUDGET PROCESS



FISCAL YEAR 2008 APPROVED CAPITAL BUDGET HIGHLIGHTS

FISCAL YEAR 2008 CAPITAL BUDGET HIGHLIGHTS


The FY 2008 Approved Capital Budget consists of 180 projects at a total cost of \$314,168,489. It is supported by several revenue sources. General Obligation Bonds and Paygo funding comprise the largest revenue sources with bonds supporting \$199.6 million or 64% of total and Paygo funding supporting \$31.5 million or 10% of total. State Aid provides \$23.9 million or 8% of the Capital Budget. The remaining 18% or \$59 million is comprised of recordation and transfer taxes, federal aid and miscellaneous revenues.

Most projects take several years to complete, therefore the Capital Budget usually supports a particular phase of a project, such as land acquisition, design or construction. Since it may take several years to complete a project, many are incorporated in the County's six-year Capital Improvement Program.

General Capital Projects

County facilities repair and renovations to include roof replacement, HVAC replacement, generator upgrade, and modifications to leased facilities	750,000
Construction of a new Government Services Building to consolidate government functions into one location, better servicing the public	15,845,000
Expansion of dark fiber optic MAN (Metropolitan Area Network) services to support Sheriff's Office, remote offices, schools, fire houses, etc.	1,000,000
A project for the acquisition of privately owned land in areas of need where a lack of donated land appears likely	5,000,000
A project to allow for the collection of Recordation Tax in the Capital Projects fund in accordance with State law. Recordation taxes may be used for the payment of Debt Service on education capital projects, or pay-as-you-go funding for education projects. This project will provide a more informative means for audit presentation.	17,161,944

Solid Waste Services Projects

 Permitting, engineering, construction, land acquisition, office facilities and related activities, and the purchase of any additional buffer area for future expansion of the Harford Waste Disposal Center	1,500,000
Upgrade of the air pollution control equipment and expansion of the waste flow of the Harford Waste to Energy Plant	1,000,000
Non-routine repairs at the Waste to Energy Plant	300,000
The acquisition of daily and intermediate cover soil to meet operating requirements at the Harford Waste Disposal Center.	200,000

<p align="center">FISCAL YEAR 2008 APPROVED CAPITAL BUDGET HIGHLIGHTS</p>

Water Resources Projects

Eleven projects provide funds to maintain / repair dams, reduce pollutants, improve water quality, installation of stream gage stations, and stabilization and restoration of several streams	2,186,000
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Sheriff / Emergency / Fire Projects

Replacement and upgrade of computer hardware and software; Voice Over IP Phone Installation to all remote locations; and replacement of iPAQ's and racial profiling software with MDC data capture	210,000
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Construction of a 288 bed expansion of the Detention Center	11,490,000
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Engineering and design for renovation of the first floor, and an addition of a second floor to the existing Emergency Operations Center (EOC)	300,000
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Expansion and renovation of the Susquehanna Hose Company Substation Renovation	225,000
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Expansion of the Susquehanna Hose Company House #3 and House #5	120,000
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Funding for systemic repairs, roofs, paving, HVAC, and other minor renovations to existing stations	750,000
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Fire, EMS, and Law Enforcement CAD - software for all main fire stations and substations to maintain connectivity between these stations and the Emergency Operations Center	750,000
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Harford Community College Projects

Renovation / additions to three campus facilities - Aberdeen Hall, Hays-Heighe House, and the Susquehanna Center	2,624,600
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A new multi-purpose field at Thomas Run Park	800,000
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Computer / Infrastructure Refresh, Student e-mail, Higher Education Center / Edgewood Library and Harford County Library connection, Assessment Tracking Software, and Academic Initiatives	539,147
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<p align="center">FISCAL YEAR 2008 APPROVED CAPITAL BUDGET HIGHLIGHTS</p>

Library Projects



Computer technology upgrades in various branches	350,000
Lighting improvements at the Fallston Library branch	275,000
Construction and funding for expansion of the Whiteford Branch	1,350,000
Funding for materials at the Jarrettsville branch	230,000
Feasibility study for possible expansion of the Havre de Grace branch	52,000

Parks and Recreation Projects

Engineering and design funding for the Fallston Youth / Senior Center, and bleachers / baskets for the Edgewood Recreation and Community Center	225,000
A project for the acquisition of land to be used as active and / or passive park sites, addressing the unmet needs of high growth areas of the County	3,050,000
Initial phase of construction at the Schucks Road Regional Sports Complex, including baseball / softball diamonds, lacrosse / soccer fields, and entrance road; also includes planning funds for an indoor recreation facility	1,000,000
A new access road, parking lot, archery range, and soccer / lacrosse field at the Churchville Complex Development	245,000
Conservation and renovation of the historic Tudor Hall	400,000
Development of Heavenly Waters Park to include a multi-use building with a woodshop for senior citizens and others, and restrooms for trail users	980,000
Development of the Havre de Grace Athletic Fields to include soccer, lacrosse or football, as well as an access road and parking	1,410,000
Athletic Field Improvements at various locations throughout the County	1,250,000
Development of additional athletic fields on vacant land adjacent to Magnolia Elementary and Middle Schools, to include football / lacrosse / soccer / and baseball fields	1,245,000
Construction of enlarged gymnasiums, activity rooms, and recreation storage at Harford County Public School sites, to include Joppatowne Elementary School	600,000
Purchase and installation of playground equipment at various park areas and schools	875,000

<p align="center">FISCAL YEAR 2008 APPROVED CAPITAL BUDGET HIGHLIGHTS</p>

Board of Education Projects

Capacity

Bel Air High School Replacement	33,508,200
Edgewood High School Replacement	3,500,000
Joppatowne Elementary School Modernization / Addition	11,733,600
New Elementary School Capacity	10,035,900
Patterson Mill Middle / High School	3,400,000
Relocatable Classrooms	451,000
Aberdeen High School Addition	5,684,945
Deerfield Elementary School Modernization / Addition	9,023,130

Repairs / Renovations

Aging Schools	400,000
Athletic Field Repair / Renovations	45,000
Backflow Prevention	50,000
Environmental Compliance	50,000
Fire Alarm / Emergency Communications	100,000
Homestead / Wakefield Elementary School Modernization	100,000
Install new parking areas at Old Post ES, and Havre de Grace ES	100,000
John Archer School	995,000
Joppatowne High School Gymnasium	3,110,000
Paving overlay and maintenance at various schools	50,000
Roof replacement at North Harford Middle School	1,634,850
Security Cameras	225,000
Youth's Benefit Elementary School	1,625,600
William Paca / Old Post Elementary School Modernization	100,000

Vehicles

Six additional Special Education Buses, and four replacement Special Education Buses	800,000
Replace maintenance vehicles, staff cars, and tractors	310,000

Technology

Technology Education Labs	300,000
Strategic Information Technology Plan (Milestone) - Refresh servers, network infrastructure, etc.	4,552,500
Technology Infrastructure	645,000

<p>FISCAL YEAR 2008 APPROVED CAPITAL BUDGET HIGHLIGHTS</p>

Highways Projects

Bridges

Twelve bridge projects, which include repair, replacement, rehabilitation, and structural evaluation.	4,310,000
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Roadways

Six projects provide for improvements to various roads and intersections	2,330,000
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Resurfacing

Rehabilitate existing County tar and chip roads to a hot mix asphalt surface	250,000
Resurfacing of various roadways	8,350,000

Miscellaneous

Automated Vehicle Locating System for use during snow or other emergencies	50,000
County-wide drainage improvements	150,000
Installation of guardrails for safety improvements	100,000
Repairs / renovation of the Hickory II complex to include window replacement, HVAC, etc.	300,000
Replacement / rehabilitation of existing culverts, headwalls, wingwalls, etc.	800,000
Intersection improvements throughout the County, improving traffic capacity and safety	400,000
Technology upgrades, new and replacement computer equipment and networks	247,000

<p>FISCAL YEAR 2008 APPROVED CAPITAL BUDGET HIGHLIGHTS</p>

Water Projects

Additional water capacity from Baltimore City	1,000,000
Construction of the Abingdon Water Treatment Plant	76,000,000
Glenn Heights Water Petition	2,200,000
Construction of a gaseous chlorine conversion alternative for the County's Perryman water treatment plant and the HdG WTP	200,000
Construction of a solids handling facility located within the city of Havre de Grace	9,000,000

Sewer Projects

Construction of a parallel to the existing Bynum Run Interceptor at Lower Bynum Run	1,100,000
Preparation of a Capacity Management Operation and Maintenance Program (CMOM)	150,000
Replacement of pump station on Haverhill Road	300,000
Replacement of pump station on Riviera Drive	200,000
Study, design, and construction of stream protection projects where the streams are impacting the County's utilities	250,000

HARFORD COUNTY, MARYLAND
STATEMENTS OF ESTIMATED UNAPPROPRIATED FUND BALANCES
CAPITAL FUND

	<u>GENERAL</u>	<u>HIGHWAYS</u>	<u>PARKS & REC.</u>	<u>TOTAL</u>
TOTAL FUND BALANCE AT JUNE 30, 2006	<u>48,004,485</u>	<u>23,249,344</u>	<u>9,148,821</u>	<u>80,402,650</u>
Less: Reservation of Fund Balance				
Dedicated Revenues	2,455,661	0	0	2,455,661
Encumbrances	4,499,585	4,705,397	4,749,345	13,954,327
Less: Unreserved Fund Balance				
Dedicated for Future Use	<u>41,049,239</u>	<u>18,543,947</u>	<u>4,399,476</u>	<u>63,992,662</u>
	<u>48,004,485</u>	<u>23,249,344</u>	<u>9,148,821</u>	<u>80,402,650</u>
Fund Balance Available for Appropriation at June 30, 2006				
Undesignated Fund Balance	48,004,485	23,249,344	9,148,821	80,402,650
Estimated Revenues - Open Project	478,934,035	119,209,802	76,247,525	674,391,362
Estimated Expenditures - Open Project	<u>(478,758,883)</u>	<u>(118,802,942)</u>	<u>(75,468,626)</u>	<u>(673,030,451)</u>
Fund Balance Available for Appropriation at June 30, 2007				
Undesignated Fund Balance	<u>175,152</u>	<u>406,860</u>	<u>778,899</u>	<u>1,360,911</u>
Fund Balance Available for Appropriation at June 30, 2007				
Undesignated Fund Balance	175,152	406,860	778,899	1,360,911
Estimated Revenues Fiscal Year 2008				
Paygo	16,467,147	12,654,000	659,744	29,780,891
Recordation Tax	12,925,000	0	3,000,000	15,925,000
Transfer Tax	6,565,994	0	0	6,565,994
Reappropriated from Prior Projects	236,873	2,698,000	1,240,256	4,175,129
Future Bonds	98,340,000	0	4,375,000	102,715,000
Federal Grant	515,000	2,007,000	640,000	3,162,000
State Bonds	14,913,875	0	0	14,913,875
State Grants	6,080,000	0	6,977,500	13,057,500
Developer Contribution	340,000	0	525,000	865,000
Other	16,718,500	500,000	477,500	17,696,000
Total Estimated Revenues Fiscal Year 2008	<u>173,102,389</u>	<u>17,859,000</u>	<u>17,895,000</u>	<u>208,856,389</u>
Approved Expenditures Fiscal Year 2008	<u>(173,102,389)</u>	<u>(17,859,000)</u>	<u>(17,895,000)</u>	<u>(208,856,389)</u>
Fund Balance Available for Appropriation at June 30, 2008				
Undesignated Fund Balance	<u>175,152</u>	<u>406,860</u>	<u>778,899</u>	<u>1,360,911</u>

<p style="text-align: center;">HARFORD COUNTY, MARYLAND STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS WATER & SEWER CAPITAL FUND</p>

	<u>WATER & SEWER</u>
Unrestricted Net Assets June 30, 2006	0
Estimated Revenues - Open Projects	72,793,888
Estimated Expenditures - Open Projects	<u>(72,708,369)</u>
Estimated Unrestricted Net Assets June 30, 2007	<u>85,519</u>
 Estimated Revenues Fiscal Year 2008	
Paygo	1,800,000
Future Bonds	96,895,000
Federal	650,000
State	1,000,000
Developer	1,367,100
Other	<u>3,600,000</u>
Total Estimated Revenues Fiscal Year 2008	105,312,100
Approved Expenditures Fiscal Year 2008	(105,312,100)
Estimated Unrestricted Net Assets June 30, 2008	<u>85,519</u>

DEDICATED RECORDATION TAX

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

FISCAL YEAR 2008

	BOARD OF EDUCATION	PARKS & RECREATION	WATER & SEWER DEBT SERVICE
UNDESIGNATED RECORDATION TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2006	1,318,740	194,914	0
Plus Fiscal Year 2007 Estimated Recordation Tax Revenues	13,597,646	3,398,902	3,398,902
Less Fiscal Year 2007 Estimated Expenditures	<u>(11,029,883)</u>	<u>(3,549,914)</u>	<u>(3,398,902)</u>
 ESTIMATED RECORDATION TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2007	 3,886,503	 43,902	 0
Plus Fiscal Year 2008 Estimated Revenues:			
2008 Recordation Tax receipts	12,925,000	3,000,000	3,497,470
Appropriated Fund Balance	0	0	0
Less Fiscal Year 2008 Estimated Expenditures	<u>(12,925,000)</u>	<u>(3,000,000)</u>	<u>(3,497,470)</u>
 ESTIMATED RECORDATION TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2008	 <u><u>3,886,503</u></u>	 <u><u>43,902</u></u>	 <u><u>0</u></u>

<p style="text-align: center;">DEDICATED TRANSFER TAX</p> <p style="text-align: center;">STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</p> <p style="text-align: center;">FISCAL YEAR 2008</p>

	AGRICULTURAL PRESERVATION	BOARD OF EDUCATION
TOTAL FUND BALANCE AT JUNE 30, 2006	41,501,924	942,006
Less: Unreserved Fund Balance Designated for Other Purposes	<u>(19,920,299)</u>	<u>0</u>
UNDESIGNATED TRANSFER TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2006	21,581,625	942,006
Plus Fiscal Year 2007 Estimated Revenues:		
Transfer Tax		
2007 Transfer Tax receipts	9,232,933	9,232,932
Appropriated Fund Balance	1,320,282	0
Other Revenues	1,288,413	0
Less Fiscal Year 2007 Estimated Expenditures	<u>(10,750,000)</u>	<u>(7,500,000)</u>
UNDESIGNATED TRANSFER TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2007	22,673,253	2,674,938
Plus Fiscal Year 2008 Estimated Revenues:		
Transfer Tax		
2008 Transfer Tax receipts	8,000,000	6,565,994
Appropriated Fund Balance	8,789,250	0
Other Revenues	410,750	0
Less Fiscal Year 2008 Estimated Expenditures	<u>(17,200,000)</u>	<u>(6,565,994)</u>
ESTIMATED TRANSFER TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2008	<u><u>5,094,753</u></u>	<u><u>2,674,938</u></u>

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET				
PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	OPERATING BUDGET IMPACT
<u>GENERAL COUNTY:</u>				
Facilities Repair Program	9,667,560	750,000	This account is designed as an umbrella facilities repair fund for County-owned and leased facilities. The program allows for the timely repair / replacement of deteriorating roofs, parking lots, HVAC equipment, windows, and other building structures.	Positive impacts on operating expenses should result from this project in the aspects of scheduling man hours, economies of scale, avoiding duplication of effort and preventive maintenance.
Government Services Buildings	40,980,000	15,845,000	Funding is provided for the construction of a new administration building. The facility would be approximately 150,000 square feet with a maximum of five levels.	Although operating costs are anticipated to increase for new facility for an estimated \$350,000 per year, the consolidation of governmental functions will better serve Harford County citizens.
Multipurpose Storage Building	4,093,484	1,740,400	This project will allow for the construction of a pre-engineered metal building at the Facilities and Operation complex. This building will be used for the centralized storage of County records, building and custodial supplies, and miscellaneous items.	An increase in energy usage is anticipated for an estimated cost of \$4,000 per year.
<u>WATER RESOURCES:</u>				
Stream Gage Stations	609,000	120,000	This project provides for the installation and operation of new USGS gage stations. The gage stations collect continuous stream flow data that can be used by County and private engineers to develop designs for stream restorations or hydraulic models for flood studies. Four gages are currently operational in Harford County mostly in rural areas. This project proposes to install additional gages in more urban areas including Little Gunpowder Falls and Church Creek. Operational costs are shared with USGS.	With the installation of the last gage station, the operational cost will be moved into the operating budget. The County's share of the cost for the operation and water quality monitoring will be \$142,000 per year with \$15,000 in funding from USGS for FY 2010.
<u>SHERIFF / EMERGENCY / FIRE:</u> <u>SHERIFF</u>				
Detention Center Expansion	25,606,000	11,490,000	Funding provides for programming, design and construction of a 288 bed expansion for medium security level male and female inmates. The new addition is proposed at 86,455 gross square feet.	Upon completion of project estimated additional operating costs total \$5,944,097. Additional staff (66 Correctional Officers and 4 Civilians) @ \$4,641,992 Contractual services @ \$810,091 Supplies & Materials @ \$492,014

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	OPERATING BUDGET IMPACT
<u>EMERGENCY</u>				
Fire, EMS, and Law Enforcement CAD	2,450,000	750,000	Additional funds are for completion of the law enforcement Records Management System (RMS) project and expand the project to include an RMS for fire and emergency medical services. The law enforcement system will require special software in order to search the separate RMS databases needed for Uniform Crime Reporting. The Fire and EMS expansion will allow for purchase of software for all main fire stations and substations and connectivity between these facilities and Emergency Operations. This software will permit the integration of automated report writing software in the future.	The CAD system will require additional operating funds for the yearly maintenance contract as well as other associated operating and maintenance costs .
Expansion / Renovation of Emergency Operations Center	12,000,000	300,000	This project provides for the renovation of the first floor and addition of a second floor to the existing Emergency Operations Center (EOC) facility.	Impact to the operating budget will be for all costs associated with the operation and maintenance of the new addition to the facility.
911 State Fee Fund	3,900,000	100,000	This project merely provides appropriation authority to accept State funds derived from a twenty-five cent charge on all 911 emergency calls. The County qualifies for reimbursement on certain equipment and furnishings.	This project has the potential for the County to be reimbursed up to \$100,000 each year for the purchase of certain items which qualify for State funding, subsequently freeing up County operating dollars.
<u>PARKS & RECREATION:</u>				
Athletic Field Improvements	19,075,000	1,250,000	Funds are provided to propose major improvements to athletic fields at various locations by installing artificial turf.	Projects will include high school stadium fields which would then be available for a broad range of athletic activities for both school teams and Recreation Councils. Maintenance costs are to be expected for upkeep of fields.
Churchville Complex Development	5,965,000	245,000	Funds are provided in FY 08 for the design of a library / recreation building, with construction planned in FY 09. Future projects include construction of a nature trail and additional active recreation facilities.	This project supports the goals and objectives of the 2005 Land Preservation, Parks and Recreation Plan and its Capital Improvements Program Recommendations. The operating impact should remain at less than \$100,000, with additional staffing of approximately four (4) employees.
Eden Mill Park Rehabilitation	780,000	240,000	For FY 08 funds are provided for evaluation and repair to the dam structure and vault.	Other State funding may be available from Waterway Improvements or Urban Forestry programs. Operating impact should remain at less than \$100,000.
Edgeley Grove Farm	7,225,000	75,000	Funds are provided in FY 08 for completion of the restrooms and hiker / biker trail, and design for additional parking and renovation of the existing farm pond in FY 09.	This project supports the goals and objectives of the 2005 Land Preservation, Parks and Recreation Plan and its Capital Improvements Program Recommendations. The operating impact should remain at less than \$100,000.

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET				
PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	OPERATING BUDGET IMPACT
<u>PARKS & RECREATION:</u>				
Facility Renovations	2,410,000	425,000	This project proposes the renovation of existing facilities to include but not limited to baseball/softball diamonds and backstops, buildings, and football / soccer / lacrosse fields.	This project will rehabilitate existing facilities; therefore, there should be a positive effect on the Operating budget.
Fallston Community / Senior Center	9,625,000	125,000	FY 08 funds provide for engineering / design of a multi-purpose center to serve the leisure needs for all ages in the Fallston communities.	State funding is anticipated from the Senior Center Program. Initial operating impact in FY 2010 is anticipated to be greater than \$100,000, with a staff of four (4) employees.
Havre de Grace Field Development	2,092,000	1,410,000	This project proposes the development of the Lambros Property for recreation fields to be compatible with and complement the future elementary school, as well as meeting current recreation needs. FY 07 funds are for design of three to four athletic fields to accommodate soccer, lacrosse, or football, along with an access road and parking.	The operating impact is anticipated to be less than \$100,000.
Heavenly Waters Park	1,420,000	980,000	Funds are allocated in this project for rehabilitation of the existing pond, including replacement to the riser and repairs to the embankment. A joint project of the Parks and Recreation and the Office on Aging will construct a multi-use building with a woodshop for senior citizens and others, restrooms for trail users and showers for the Farm Fair participants.	The facilities would be maintained by a private entity which will reduce the impact on the Operating budget.
Indoor Recreation Facility	1,055,000	200,000	This project proposes the development of an indoor recreation facility north of Bel Air through acquisition of an existing facility in Forest Hill.	Funding may include contributions from the Recreation Councils and revenue from facility operation. The impact on operating will be greater than \$100,000 with maintenance and management of the facility and a staff of 5.5 employees.
Jarrettsville Recreation Center	4,800,000	400,000	This project will provide a multipurpose center to serve the leisure needs for all in the Jarrettsville community. Design will be initiated in FY 08 with construction beginning in FY 09.	With maintenance and management of the new facility, the operating impact is expected to be greater than \$100,000, and a staff of 5.5 employees.
Regional Field Sports Complex	4,976,000	860,000	This project proposes the construction of a regional field sports park at Cedar Lane Park. FY 08 funds will be used to complete the improvement to Cedar Lane and MD Route 136.	After completion, maintenance staff will be required to mow and maintain fields and restroom / storage building, operating impact is anticipated to remain below \$100,000.
Shucks Road Regional Sports Complex	9,625,000	1,000,000	This project provides for the construction of the initial phase of development to include baseball / softball diamonds, soccer / lacrosse fields, an access drive, and parking.	After construction, maintenance of these facilities will require additional supplies such as seed, fertilizer and lime. Maintenance staff will be required to mow and maintain the fields. The additional cost to the Operating Budget is estimated to be \$12,000 in FY 08.

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	OPERATING BUDGET IMPACT
<u>WATER & SEWER:</u>				
<u>WATER</u>				
Abingdon WTP Expansion	81,535,000	76,000,000	This project shall allow for the design and construction of the Abingdon WTP from its existing capacity to 20 mgd. It will also include construction of a solids handling facility.	After completion of the project there will be increases to the budget in an amount greater than \$500,000, with additional staff.
Chlorine Replacement Program WTP	620,000	200,000	This project allows for the design and construction of a gaseous chlorine conversion alternative for the County's Perryman Water Treatment Plant and the Havre de Grace Water Treatment Plant.	This project will enhance the safety of the employees and the surrounding communities. The estimated impact to the operating budget is \$50,000 each year for chemical delivery and electrical expenses.
<u>SEWER</u>				
Church Creek Pump Station Replacement	10,100,000	9,000,000	This project allows for the construction of an existing 4.32 mgd sewer pump station with a new 10mgd station. This is required to meet anticipated flows from the drainage inside the development envelope.	After completion in FY 09, impact to the operating budget is estimated to be less than \$20,000.

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

BOARD OF EDUCATION

PROJECTS TO DEAL WITH CAPACITY ISSUES

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE
Aberdeen High School Addition	6,284,945	5,684,945	This project is a 12 classroom addition to the Aberdeen High School replacement facility constructed in 2004. Based on capacity needs, it adds 18,050 square feet to the building and increases capacity from 1,360 to 1,615.
Bel Air High School Replacement	79,256,724	33,508,200	This project provides funds to construct a replacement for Bel Air High School. As one of the four oldest high schools, Bel Air High School was ranked as first priority requiring facility upgrades. The project capacity has been sized at 1,668 students.
Deerfield Elementary School Modernization / Addition	25,474,558	9,023,130	This project provides funds to upgrade the mechanical, electrical, fire alarm, and other systems, as well as modernize instructional spaces and expand capacity to provide for the current educational program. The project includes expansion from 536 students to a capacity of 771.
Edgewood HS Replacement	81,268,393	3,500,000	The project will provide for a replacement school on current site which will increase capacity from 1,379 to 1,600. Site exploration and feasibility studies must be performed to determine final scope.
Homestead / Wakefield Elementary School Modernization	25,897,711	100,000	This project proposes full modernization of a two building campus. Funding is included in FY 08 to determine the scope of this project..
John Archer School	15,708,175	995,000	This project proposes a full modernization of a 63,984 square foot special education facility constructed in 1971, with an addition in 1981. Engineering and design funding is provided in FY 08, with construction planned in FY 09 and FY 10.
Joppatowne Elementary School Modernization / Addition	25,571,236	11,733,600	This project proposes modernization to Joppatowne Elementary School to expand capacity from 485 students to 653, the media center, and other instructional spaces must be modernized to provide for the current educational program.
New Elementary Capacity	22,302,238	10,035,900	This project proposes land acquisition in an area conducive to boundary adjustments to balance enrollments in the Bel Air area for schools experiencing capacity problems.
Patterson Mill Middle School / High School	62,622,094	3,400,000	Based on continuing growth in the central part of Harford County, a new middle / high school is recommended. The location of the campus, based on recommendations by the Harkins Commission on School Construction, will be at the Patterson Mill Site. Project scope and capacity is based on 700 middle school students and 900 high school students as requested by County Government. The project has received State planning approval based on 1,050 students but is currently forward funded by the County for 1,600. FY 08 funds are State reimbursement of County forward funding of this project and are provided to support start-up costs.
Relocatable Classrooms	2,331,000	451,000	Increased enrollments in the County will require the movement and placement of relocatable classrooms to provide relief to seriously overcrowded schools. This project funds the costs to move eight to ten relocatable units.

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>GENERAL:</u>									
Government Services Building	40,980,000	15,845,000	This project will allow for the construction of a new Administration building. This structure would be approximately 150,000 square feet with a maximum of five levels. This building would consolidate governmental functions into one location, better servicing the public.	13,345,000	20,895,000				
Harford County Southern Resource Annex	13,768,893	2,249,200	This project will plan, design, and construct several governmental type structures on a parcel of County property along Route 40 in the Edgewood community. One of the buildings will be the Southern Precinct building for the Sheriff's office. Another building will house functions of the Health Department. The site lends itself to additional uses which will be identified in the future during the master planning process.	749,200	10,831,248	688,445			
Multipurpose Storage Building	4,093,484	1,740,400	This project will allow for the construction of a pre-engineered metal building at the Facilities & Operations complex. This building will be used for centralized storage of County records, building and custodial supplies plus miscellaneous items.	1,740,400	1,740,384				
Site Acquisition and Site Development	24,007,761	5,000,000	This project proposes the acquisition of real property to be used as future sites for schools, parks and recreation complexes, libraries, public work facilities, etc. Once properties are purchased, an engineering firm is engaged to provide site design and development necessary to determine aspects of the property which will dictate where the infrastructure is located.	5,000,000		6,000,000			
Renovation/Addition of 45 S. Main Street	14,290,886	0	This project will allow for the construction of a new wing on the old county jailhouse site. This project should add 28,900 square feet of usable space. The project will consist of three phases. Phase I is the engineering work to create plans, estimates and bid document. The second phase is to demolish the old jailhouse, and the last phase is to construct a new wing onto the rear of 45 South Main Street.		7,071,746	6,919,140			

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>SOLID WASTE SERVICES:</u>									
H.W.D.C. Expansion	25,826,127	1,500,000	This project provides for permitting, engineering, land acquisition, office facilities, and related activities, and the purchase of any additional buffer area for future landfill expansion of the Harford Waste Disposal Center.	1,500,000	500,000	500,000	3,450,000	2,975,000	
Recycling Facility	1,710,000	0	This project will provide for the construction of an enclosed recyclable transfer area with four bays. Improved customer service and additional operational flexibility, as well as a reduction in windblown material will result from this project.		1,050,000	600,000			
<u>SHERIFF / EMERGENCY / FIRE:</u>									
<u>SHERIFF</u> Detention Center Expansion	25,606,000	11,490,000	This project will allow for design and construction of a 288 bed expansion for medium security level male and female inmates.	5,675,000	5,675,000				
Eastern Precinct	5,650,000	0	This project will fund the design, land acquisition, and construction of an Eastern Precinct facility.				1,500,000	4,070,000	
<u>EMERGENCY</u>									
Expansion / Renovation of Emergency Operations Center	12,000,000	300,000	Funds provided to renovate the first floor and add a second floor to the existing Emergency Operations Center facility.	300,000	3,450,000	3,975,000	3,975,000		
<u>FIRE</u>									
Bel Air Substation Patterson Mill	1,783,800	0	This project provides for full funding of a new substation for Bel Air Volunteer Fire Company at Patterson Mill.		285,400	1,498,400			

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>HARFORD COMMUNITY COLLEGE:</u>									
Aberdeen Hall Renovations	14,144,106	250,000	To the extent that most scientific technology has undergone vast changes, the subject specific scientific laboratories must be upgraded for teaching sciences in the new generation of the academic world. This facility last saw alterations / renovations in 1987.		660,214				
Infrastructure Improvements	3,150,000	100,000	This project will provide for continuous upgrades and improvements to the utility and infrastructure systems. Plans are being developed for FY 10 to replace the aging and inefficient mechanical and HVAC systems.			836,000			
Site and Parking Lot Improvements	3,890,802	500,500	This project involves the replacement, installation, and/or repair of campus parking lots, roadways, and sidewalks. This work will include measures to reduce rainwater run-off, and will incorporate controls to recharge the Campus wellhead.	455,000	449,413				
Susquehanna Center Renovations / Expansions	25,428,488	1,974,600	This project involves the renovation and 27,000 square foot expansion of the Susquehanna Center, which serves physical education, athletics and health programs. Improvements include: expanded / modernized classrooms, labs, activity rooms; additional space for faculty and staff; modern infrastructure to replace mechanical, electrical, and plumbing systems originally installed in 1968. The addition to Susquehanna will house a smaller therapeutic pool, new labs, and activity rooms, racquet-ball courts, and a large sports practice area. Enhancements to the stadium field are also included.	755,600	4,647,441	5,156,285			
Fallston Hall Renovation	6,914,400	0	Funds provide for the renovation of the 24,728 gross square foot classroom building.						221,261
Higher Education and Applied Technology Building III	9,660,000	0	This HEAT facility would serve expanded upper division undergraduate, graduate professional certification programs for the regional population. An off-campus location within the County would be sought to make the facility more easily accessible to population & employment centers.				3,091,200	463,680	

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>HARFORD COMMUNITY COLLEGE:</u> New Academic Building	11,156,251	0	New math, engineering, & technology building may include a planetarium. The building will be located on the west campus. By 2016, HCC will need a new instructional building to accept math, engineering, and technology students. The planetarium would be the third in the County and the first for a higher education institution.				3,730,650	559,598	
New Apprenticeship Training Center	11,500,000	0	New apprenticeship training center on West Campus, west of Thomas Run Road. This facility on the west side of campus will make the current facility on the east side available for more traditional non-credit education. The projected size is 25,000 gross square feet.						368,000
Observatory Expansion	353,100	0	Classroom addition for the Observatory for credit and non-credit education in astronomy. The classroom was a desired feature of the 1999 Observatory construction project, but was not built due to lack of funds. Project size is 1,000 gross square feet.					141,240	
Parking Expansion	8,250,000	0	Given the current and projected enrollments, the capacity of existing parking lots with planned modification are not expected to provide an adequate supply of spaces during peak class periods. A parking feasibility study will be conducted to include consideration of expansion of "A" lot and "T" lot and the West Campus. The expansion does include a possible option for a second level of parking for 500 cars at A lot.				3,073,500		
Roof Replacements	1,500,000	0	The roof systems at the Student Center, Chesapeake Center, and Joppa Hall are all flat, built up modified systems which last received major attention between 1988 and 1990. These roofs have undergone partial replacement or restoration processes to extend their useful life. Given the lifespan of the roofs, this requires planning for a replacement strategy to ensure all roofing systems are kept safe and structurally sound.		627,000				
West Campus Infrastructure	3,025,000	0	This project includes infrastructure improvement to the West Campus. This would include thru-access from Thomas Run Road and Prospect Mill Road and necessary stormwater management.					1,155,000	

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>LIBRARIES:</u>									
Churchville Branch	3,186,500	172,000	This project proposes joint development of the Churchville Recreation Complex. Parks and Recreation and Harford County Public Library would build and share a 20,000 square foot complex.	172,000	2,964,500				
Jarrettsville Library	6,344,000	230,000	This project provided for the design and construction of a 13,770 sq. ft. facility at Manorwood Center, a startup collection plus furniture and equipment. FY 08 funds will provide for continued expansion of the collection.	230,000	230,000	230,000			
Whiteford Library Expansion	3,838,200	1,350,000	This project provides for the design and construction of an addition to the existing Whiteford Branch to include the building and parking lot.	1,350,000	2,233,400				
Aberdeen Expansion (Biotech Learning Ctr.)	2,137,000	0	This project would add 5,000 square feet to the Aberdeen library. This addition would house the State's first Biotech Learning Center. The Center would be open to all interested patrons and would focus on biotechnology, life sciences, and health.			1,972,000			
BRAC Related Infrastructure	7,523,242	0	This will cover the balance of the Libraries' estimated infrastructure to support the increased population due to BRAC.			560,000	6,963,242		
Havre de Grace Expansion	4,230,000	0	This project will increase the square feet of the Havre de Grace branch from 8,420 to 14,000. With the impact of BRAC and the close proximity of APG, this branch will be more crowded.			3,870,000			
<u>BOARD OF EDUCATION:</u>									
Aberdeen High School Addition	6,284,945	5,684,945	This project provides for a twelve classroom addition to the Aberdeen High School replacement facility constructed in 2004. Based on capacity needs, it adds 18,050 square feet to the building and increases capacity from 1,360 to 1,615. FY 08 Future County Bonds include \$2,715,000 as forward funding of the State share of this project.	4,950,700					
Bel Air High School Replacement	79,256,724	33,508,200	This project provides for the total replacement of Bel Air High School, based a physical condition study, scope study, and feasibility study.	35,508,200	715,210	2,150,000			

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>BOARD OF EDUCATION:</u>									
Deerfield Elementary School Modernization	25,474,558	9,023,130	This project provides for the upgrade of outdated mechanical, electrical, fire alarm, and other systems within the building. This will also provide for modernization of instructional spaces and capacity expansion from 536 students to 771 students.		8,569,805				
Edgewood High School Replacement	81,268,393	3,500,000	The project will provide for a replacement school on current site which will increase capacity from 1,379 to 1,600. Site exploration and feasibility studies must be performed to determine final scope.	3,276,250	2,500,000	13,971,926	13,881,718	4,645,000	
Harford Technical High School Field Improvements	3,300,000	3,000,000	This project provides for the redevelopment of athletic fields on the Harford Technical campus, and for the construction of a football field.	3,000,000					
Homestead / Wakefield ES Modernization	25,897,711	100,000	This project provides for full modernization of a two building campus. FY 08 funds are provided to determine the scope of the project.		1,625,543	4,217,722	4,217,723	4,217,723	
John Archer School	15,708,175	995,000	This project provides for full modernization of the 63,984 square foot Special Education Facility.	995,000	5,406,550	6,098,625			
Joppatowne Elementary School Modernization/ Addition	25,571,236	11,733,600	This project provides for the upgrade of outdated mechanical, electrical, fire alarm, and other systems within the building. This will also provide for modernization of the media center and other instructional spaces to include a capacity expansion from 485 students to 634 students.	8,561,725	4,644,734				
Joppatowne High School Gymnasium	3,310,000	3,110,000	Construction of an auxiliary gymnasium and associated storage and corridor space.	3,110,000					
New Elementary Capacity	22,302,238	10,035,900	This project proposes land acquisition in an area conducive to boundary adjustments to balance enrollments in the Bel Air area for schools experiencing capacity problems.	4,716,900	5,718,342				
Roofing Replacement	9,106,981	1,634,850	This project provides for replacement of roof systems to prevent continuing damage to the building interior and indoor air quality issues.	1,323,425					
William Paca / Old Post ES Modification	25,897,711	100,000	This project will provide for full modernization of 112,417 square feet in a two building campus. FY 08 funds are provided to determine the scope of the project.		1,625,543	4,217,722	4,217,723	4,217,723	
Youth's Benefit Elementary School Modernization	25,822,768	1,625,600	Funds are provided for full modernization of this 96,616 square foot two building campus.	1,625,600	4,217,722	4,217,723	4,217,723		

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>BOARD OF EDUCATION:</u>									
Air Conditioning Projects	18,756,700	0	This project provides for installation of air conditioning in the balance of schools without air conditioning.		5,717,500	5,119,000			
HVAC Replacement	20,614,599	0	This project provides funding for the planned replacement of heating, cooling, and ventilation equipment evaluated on an annual basis.		242,000	281,000	281,000	281,000	281,000
<u>PARKS & RECREATION:</u>									
Athletic Field Improvements	19,075,000	1,250,000	This project proposes major improvements to athletic fields at various locations throughout the County by the installation of artificial turf.	1,250,000	2,025,000	1,450,000	1,600,000	1,750,000	1,900,000
Churchville Complex Development	5,965,000	245,000	This project proposes the further development of the Churchville Recreation Complex. The construction of a library / recreation building is planned as a joint project with Harford County Public Library for design in FY 08.	175,000	3,150,000				
Enlarged Gymnasiums and Activity Rooms	7,075,000	600,000	This project provides funds for the construction of enlarged gymnasiums, activity rooms, and recreation storage at Harford County Public School sites.	600,000	1,200,000	600,000	600,000	600,000	600,000
Fallston Community / Senior Center	9,625,000	125,000	This project provides for a multipurpose center to serve leisure needs for all ages in the Fallston communities.		7,600,000				
Havre de Grace Field Development	2,092,000	1,410,000	This project provides funds for the development of the Lambros Property for recreation fields to be compatible with and compliment the future elementary school as well as meeting current recreation needs.	600,000					
Heavenly Waters Park	1,420,000	980,000	This project provides for the development of Heavenly Waters Park. A joint project between Parks and Recreation and the Office on Aging will construct a multi-use building with a woodshop for senior citizens and others, and rest-rooms for trail users with showers for the Farm Fair participants.	750,000					
Jarrettsville Recreation Center	4,800,000	400,000	This project will provide a multipurpose center to serve leisure needs for all in the Jarrettsville community. The center will include a gymnasium and multipurpose rooms for a variety of community recreation activities.		4,000,000				

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>PARKS & RECREATION:</u> Magnolia Complex Development	2,350,000	1,245,000	This project provides funds for the development of additional athletic fields on vacant land adjacent to Magnolia Elementary and Middle Schools.	1,000,000		244,000			
Park Land Acquisition	28,695,000	3,050,000	This project proposes the acquisition of land to be used as active and / or passive park sites.		1,000,000	1,000,000	1,000,000	1,000,000	
Shucks Road Regional Sports Complex	9,625,000	1,000,000	This project provides funds for the development of a 71 acre site centrally located within Harford County.		400,000	150,000	5,000,000	350,000	
Bush River Boat Launch	3,210,000	0	This project provides funds for a new boat launching ramp on the Bush River.		2,000,000				
			Total Planned 20 Year General Fund Bonds	102,715,000	125,668,695	76,522,988	60,799,479	26,425,964	3,370,261

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>WATER & SEWER:</u>									
<u>WATER</u>									
Abingdon Road Water Main Parallel	8,300,000	500,000	This project will allow for the design and construction, beginning just south of I-95 approximately 800 linear feet of replacement 30" to Route 7, and 4,435 linear feet of parallel 20" water transmission main from Route 7 to US Route 40.	500,000	7,800,000				
Abingdon WTP Expansion	81,535,000	76,000,000	This project shall allow for the design and construction of the Abingdon WTP from its existing capacity to 20 mgd. It will also include the construction of a solids handling facility.	76,000,000					
Baltimore City Connection	1,250,000	1,000,000	This project will be used to purchase additional water capacity from Baltimore City for Harford County.	1,000,000					
Glenn Heights Water Petition	2,200,000	2,200,000	This project will allow for appropriations in order to accept grant funding for the design and construction of a public water system to be brought to the existing neighborhood of Glenn Heights off Titan Terrace.	700,000					
Havre de Grace Water Treatment Plant Solids Management	9,800,000	9,000,000	This project provides funds for the study, design, and construction of a solids handling facility located within the City of Havre de Grace to process the residuals which are produced from the operation of the Havre de Grace City / County water treatment plant.	5,400,000					
Route 24 Water Transmission	16,660,000	160,000	This project provides funds to allow for the planning, permitting, design, and construction of approximately 30,000 linear feet of a 24 inch water transmission main from Plumtree Road to Bynum Tank.	160,000		1,500,000		4,300,000	
Havre de Grace WTP Upgrade	1,750,000	0	This project shall allow for the addition of a third treatment unit and various upgrades to the existing plant to allow for time for the Abingdon WTP expansion to come online.					250,000	1,500,000
Hickory II Storage Tank and Main	8,000,000	0	This project will provide for the design and construction of a 1.5 mg elevated water storage tank located at the Hickory II Public Works complex, along with approximately 3,000 linear feet of 20 inch water transmission main, from the tank to the Vineyard Oaks North.				500,000	7,500,000	

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>WATER & SEWER:</u>									
<u>WATER</u>									
Route 40 Water Parallel	725,000	0	This project will allow for the design and construction of approximately 1,250 linear feet of 12 inch water parallel along Route 40 from Edgewood Road to the vicinity of the old Ames Shopping Center.						275,000
Route 1 Hickory Bypass Transmission	875,000	0	This project will allow for the design and construction of approximately 2,500 linear feet of 16 inch water transmission main from Hickory Overlook Phase III to Vineyard Oaks North, along the right of way within the Hickory Hickory Bypass.		190,000	685,000			
Rt. 7 Transmission Parallel Phase 1	1,075,000	0	This project will allow for the design and construction of approximately 2,000 linear feet of 12 inch water main from Edgewood Road to Fashion Way.					300,000	775,000
Tollgate Road Water Main Parallel	1,290,000	0	This project will allow for the updated design and construction of approximately 3,100 linear feet of 24 inch water transmission main parallel from Wheel Road to Evermar Farms.		1,290,000				
Trimble Road Tank and Main	7,650,000	0	This project will allow for the design and construction of a 2.0 million gallon elevated water storage tank located near the Magnolia Elementary / Middle School Complex.					500,000	7,150,000
Zone 2 Extension - Abingdon Road	390,000	0	This project will allow for the design and construction of a second zone feed from Emily Court to Wilson Road to provide for adequate pressure for homes within this high region within Zone 1.			150,000	240,000		

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>WATER & SEWER:</u>									
<u>SEWER</u>									
Bush Creek Pump Station 4th Pump	860,000	860,000	This project shall allow for the design and installation of the fourth pump to the pump station.	860,000					
Church Creek Pump Station Replacement	10,100,000	9,000,000	This project will replace the existing 4.32 mgd sewer pump station with a new 10 mgd station.	9,000,000					
Harford Estates Pump Station Abandonment	5,532,100	2,832,100	This project shall provide the County's share of the eventual abandonment of the Harford Estates pump station with the proposed project on the Blake Property.	1,465,000				130,000	370,000
Haverhill Pump Station Replacement	1,010,000	300,000	This project shall allow for the design and construction of a replacement pump station on Haverhill Road. This project entails a complete pump station replacement including wetwell, suction lift pump station, control building, emergency generator, water meter, and other ancillary equipment.	300,000	710,000				
Lower Bynum Run Parallel	9,640,000	1,100,000	This project will allow for the funding and construction of a parallel to the existing Bynum Run Interceptor, from the Bush Creek pump station to manhole #20, approximately 5,500 linear feet of 36 inch new sewer construction.	1,100,000	3,800,000				
Riviera Drive Pump Station Replacement	750,000	200,000	This project shall allow for the design and construction of a replacement pump station on Riviera Drive.	200,000	550,000				
Winters Run Pump Station Outfall	1,410,000	210,000	This project will allow for the design and construction of approximately 2,200 linear feet of 24 inch sewer parallel to provide sufficient capacity of both Winters Run Force Mains.	210,000	1,200,000				
Bynum Run Parallel Phase 6 & 7	15,395,000	0	This project will allow for the funding of design, permitting and construction of a parallel to the existing Bynum Run Interceptor, from Wheel Road to the Plumtree Interceptor near MacPhail.			200,000		620,000	8,225,000

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM ARE 83 PROJECTS SLATED TO BE FUNDED WITH FUTURE COUNTY BONDS PAYABLE OVER 20 YEARS. THESE WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES:

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	PLANNED FOR 20 YEAR BOND FUNDING					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>SEWER</u>									
Chlorine Replacement Program WWTP	3,340,000	0	This project shall allow for the design and construction of gaseous chlorine conversion alternative for the County's two wastewater treatment plants. The conversion will enhance the safety of not only the workers, but the surrounding communities.		450,000	450,000	440,000	2,000,000	
Edgewood Interceptor Sewer Parallel	8,375,000	0	This project will allow for the design and construction of approximately 5,300 linear feet of 30 inch parallel sewer between Bill Bass pump station and Contract No. 6044.		625,000			7,750,000	
Green Ridge Pump Station Replacement	1,120,000	0	This project shall allow for the design and construction of a replacement pump station in Green Ridge.			300,000	820,000		
Sewer System SCADA Upgrade	11,550,000	0	This project will allow for the performance requirements and selection process to update our System Control and Data Acquisition (SCADA) program and hardware at all our remote locations.				300,000		11,250,000
Sod Run Generator	5,150,000	0	This project will allow for the design, purchase, and installation of an emergency generator to be located at the Sod Run Wastewater Treatment Plant.		150,000			5,000,000	
Towne Center Drive Pump Station Replacement	1,550,000	0	This project shall allow for the design and construction of a replacement pump station in Green Ridge.					350,000	1,200,000
			Total Planned 20 Year Water & Sewer Fund Bonds	96,895,000	16,765,000	3,285,000	2,300,000	28,700,000	30,745,000
			Total Planned 20 Year Bonds All Funds	199,610,000	142,433,695	79,807,988	63,099,479	55,125,964	34,115,261

CAPITAL PROJECTS WHICH IMPACT THE OPERATING BUDGET

PROJECTS IMPACTING DEBT SERVICE

INCLUDED IN THE FY 08 CAPITAL IMPROVEMENT PROGRAM IS ONE PROJECT WHEREBY THE NORTHEAST MARYLAND WASTE DISPOSAL AUTHORITY WILL ISSUE BONDS BUT THE COUNTY WILL BE RESPONSIBLE FOR THE DEBT SERVICE. THIS WILL IMPACT FUTURE OPERATING BUDGETS WITH PRINCIPAL, INTEREST AND SERVICE COST EXPENSES.

PROJECT TITLE	TOTAL PROJECT COST	FY 08 BUDGET	PURPOSE	NORTHEAST MARYLAND WASTE DISPOSAL AUTHORITY BONDS					
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
<u>SOLID WASTE SERVICES</u> WTE Plant / Air Pollution Control Retrofit and Expansion	13,150,000	1,000,000	This project provides for an upgrade to the air pollution control equipment and expansion of the waste flow of the Harford Waste-to-Energy Plant as required by the Environmental Protection Agency (EPA) and the State of Maryland. Northeast Maryland Waste Disposal Authority will issue the bonds. The County will be responsible for the debt service.	1,000,000					

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
TOTAL COUNTY BY CATEGORY								
GENERAL FUND								
General Capital	197,393,641	80,557,134	48,151,544	44,022,378	16,923,585	5,370,000	1,608,000	761,000
Water Resources	17,286,250	5,135,250	2,186,000	3,425,000	2,055,000	1,515,000	1,485,000	1,485,000
Sheriff / Emergency / Fire	58,631,690	9,036,017	14,181,873	16,915,400	6,403,400	6,325,000	4,920,000	850,000
Harford Community College	89,799,411	20,231,532	4,984,247	16,030,520	16,000,909	25,178,000	5,601,051	1,773,152
Library	33,739,442	8,667,300	2,719,000	6,447,900	7,322,000	7,468,242	700,000	415,000
Board of Education	538,142,134	130,689,153	97,879,725	119,968,249	87,381,968	63,144,620	30,079,137	8,999,282
SUB-TOTAL GENERAL FUND PROJECTS	934,992,568	254,316,386	170,102,389	206,809,447	136,086,862	109,000,862	44,393,188	14,283,434
SOLID WASTE SERVICES								
Environmental Studies	1,920,900	1,320,900	0	120,000	120,000	120,000	120,000	120,000
HWDC	21,956,127	9,051,127	1,700,000	2,150,000	1,730,000	3,750,000	3,275,000	300,000
Remedial Actions	900,000	300,000	0	0	0	150,000	450,000	0
Waste to Energy	15,950,000	13,150,000	1,300,000	300,000	300,000	300,000	300,000	300,000
SUB-TOTAL SOLID WASTE PROJECTS	40,727,027	23,822,027	3,000,000	2,570,000	2,150,000	4,320,000	4,145,000	720,000
TOTAL GENERAL FUND PROJECTS	975,719,595	278,138,413	173,102,389	209,379,447	138,236,862	113,320,862	48,538,188	15,003,434
PARKS & RECREATION	135,734,000	34,723,500	17,895,000	31,359,500	14,890,000	16,715,000	10,205,000	9,946,000
HIGHWAYS FUND								
Bridges	33,340,000	12,620,000	4,310,000	4,390,000	4,605,000	2,895,000	2,205,000	2,315,000
Roadways	49,205,705	13,640,705	2,330,000	5,930,000	7,400,000	7,605,000	6,600,000	5,700,000
Resurfacing	72,960,000	9,925,000	8,600,000	10,975,000	10,625,000	10,945,000	10,945,000	10,945,000
Other	36,988,018	11,399,018	2,619,000	3,765,000	2,850,000	10,795,000	2,750,000	2,810,000
TOTAL HIGHWAYS PROJECTS	192,493,723	47,584,723	17,859,000	25,060,000	25,480,000	32,240,000	22,500,000	21,770,000
WATER & SEWER FUNDS								
Water Projects	139,107,973	8,062,973	90,135,000	10,185,000	2,835,000	2,090,000	13,950,000	11,850,000
Sewer Projects	118,707,100	14,290,000	15,177,100	7,685,000	41,700,000	2,760,000	15,850,000	21,245,000
TOTAL WATER & SEWER PROJECTS	257,815,073	22,352,973	105,312,100	17,870,000	44,535,000	4,850,000	29,800,000	33,095,000
COUNTY TOTAL BY PROJECTS	1,561,762,391	382,799,609	314,168,489	283,668,947	223,141,862	167,125,862	111,043,188	79,814,434

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013

TOTAL COUNTY BY FUND SOURCE

Paygo	331,006,406	91,156,539	31,580,891	44,835,505	43,188,265	49,398,233	36,147,691	34,699,282
Impact Fee	6,000,000	6,000,000	0	0	0	0	0	0
Future Bonds	574,192,387	0	199,610,000	142,433,695	79,807,988	63,099,479	55,125,964	34,115,261
Prior Bonds	91,874,889	91,874,889	0	0	0	0	0	0
Reappropriated	5,276,973	1,101,844	4,175,129	0	0	0	0	0
Transfer Tax	32,645,210	25,562,876	6,565,994	158,170	158,170	100,000	100,000	0
Recordation Tax	107,334,911	73,269,161	15,925,000	3,508,250	4,353,000	3,365,000	2,970,000	3,944,500
State	288,550,189	32,147,375	23,916,375	84,469,426	85,855,439	46,018,150	12,819,533	3,323,891
Program Open Space	32,966,750	11,466,000	5,055,000	4,186,250	4,153,000	2,650,000	3,050,000	2,406,500
Federal	15,733,200	6,775,200	3,812,000	470,000	3,176,000	1,150,000	0	350,000
Developer	8,826,457	4,744,357	2,232,100	380,000	600,000	370,000	250,000	250,000
Other	56,132,166	27,478,515	21,296,000	3,227,651	1,850,000	975,000	580,000	725,000
Lease Purchase	11,222,853	11,222,853	0	0	0	0	0	0

COUNTY TOTAL BY FUNDING SOURCE	1,561,762,391	382,799,609	314,168,489	283,668,947	223,141,862	167,125,862	111,043,188	79,814,434
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HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
GENERAL FUND								
GENERAL CAPITAL								
Asbestos / Lead Abatement / Mold	550,000	250,000	300,000	0	0	0	0	0
Board of Education - Debt Service	62,164,934	45,002,990	17,161,944	0	0	0	0	0
Cal Ripken Senior Foundation	1,000,000	500,000	500,000	0	0	0	0	0
Computer Equipment / Networks	10,675,784	5,411,784	1,100,000	1,009,000	991,000	845,000	1,083,000	236,000
County Facilities & System Security Access	475,000	200,000	125,000	150,000	0	0	0	0
Expansion of Auditoriums	2,350,000	0	750,000	800,000	800,000	0	0	0
Facilities Repair Program	9,667,560	6,417,560	750,000	500,000	500,000	500,000	500,000	500,000
GIS Planimetric	1,600,000	500,000	1,100,000	0	0	0	0	0
Government Services Buildings	40,980,000	4,240,000	15,845,000	20,895,000	0	0	0	0
Harford County Southern Resource Annex	13,768,893	0	2,249,200	10,831,248	688,445	0	0	0
Milestone Project	10,350,000	3,350,000	1,000,000	1,000,000	1,000,000	4,000,000	0	0
MTBE Upgrade	300,000	200,000	100,000	0	0	0	0	0
Multipurpose Storage Building	4,093,484	612,700	1,740,400	1,740,384	0	0	0	0
North Harford High School Concession Stand	100,000	50,000	50,000	0	0	0	0	0
Reforestation Proceeds	704,339	364,339	340,000	0	0	0	0	0
Site Acquisition and Site Development	24,007,761	13,007,761	5,000,000	0	6,000,000	0	0	0
Streetlights for Bel Air	15,000	0	15,000	0	0	0	0	0
Treasury Computer Enhancements	300,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000
Renovations / Addition of 45 S Main	14,290,886	300,000	0	7,071,746	6,919,140	0	0	0
General Capital Total by Project	197,393,641	80,557,134	48,151,544	44,022,378	16,923,585	5,370,000	1,608,000	761,000
Paygo	36,849,326	13,945,326	9,365,000	2,984,000	2,816,000	5,370,000	1,608,000	761,000
Future Bonds	74,980,563	0	20,834,600	40,538,378	13,607,585	0	0	0
Prior Bonds	13,160,461	13,160,461	0	0	0	0	0	0
Transfer Tax	5,256,508	1,019,564	4,236,944	0	0	0	0	0
Recordation Tax	56,908,426	43,983,426	12,925,000	0	0	0	0	0
Federal	340,000	340,000	0	0	0	0	0	0
Developer	704,339	364,339	340,000	0	0	0	0	0
Other	6,450,000	5,000,000	450,000	500,000	500,000	0	0	0
Lease Purchase	2,744,018	2,744,018	0	0	0	0	0	0
General Capital Total by Fund	197,393,641	80,557,134	48,151,544	44,022,378	16,923,585	5,370,000	1,608,000	761,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
WATER RESOURCES								
Bel Air Acres Retrofit	250,000	0	250,000	0	0	0	0	0
Bynum Ridge Stream Stabilization	400,000	255,000	100,000	15,000	15,000	15,000	0	0
Maintenance / Repair of Dams	840,000	600,000	40,000	40,000	40,000	40,000	40,000	40,000
Moose Lodge Stream Restoration	735,000	0	50,000	625,000	15,000	15,000	15,000	15,000
Stormwater Enhancement	975,000	525,000	50,000	100,000	75,000	75,000	75,000	75,000
Stream Gage Stations	609,000	339,000	120,000	150,000	0	0	0	0
Stream Valley Buffer Enhancement	1,000,000	200,000	525,000	75,000	50,000	50,000	50,000	50,000
Sunnyview Stream Restoration	745,000	0	110,000	575,000	15,000	15,000	15,000	15,000
Watershed Restoration / Improvements	6,053,000	662,000	491,000	500,000	1,100,000	1,100,000	1,100,000	1,100,000
Watershed Stream Assessment Studies	1,484,250	714,250	150,000	130,000	115,000	130,000	115,000	130,000
Woodbridge Retrofit and Stream Restoration	1,080,000	110,000	300,000	625,000	15,000	15,000	15,000	0
Laurel Valley Stream Restoration	820,000	740,000	0	20,000	15,000	15,000	15,000	15,000
Perry Avenue Stream Restoration	645,000	0	0	400,000	200,000	15,000	15,000	15,000
Plumtree Run at Tollgate Rd Stream Restoration	1,070,000	990,000	0	20,000	15,000	15,000	15,000	15,000
Woodland Run Stream Restoration	580,000	0	0	150,000	385,000	15,000	15,000	15,000
Water Resources Total by Project	17,286,250	5,135,250	2,186,000	3,425,000	2,055,000	1,515,000	1,485,000	1,485,000
Paygo	12,132,210	3,001,210	1,431,000	2,270,000	1,665,000	1,275,000	1,245,000	1,245,000
Reappropriated	231,040	231,040	0	0	0	0	0	0
State	2,855,000	815,000	165,000	1,065,000	315,000	165,000	165,000	165,000
Federal	888,000	358,000	515,000	15,000	0	0	0	0
Other	1,180,000	730,000	75,000	75,000	75,000	75,000	75,000	75,000
Water Resources Total by Fund	17,286,250	5,135,250	2,186,000	3,425,000	2,055,000	1,515,000	1,485,000	1,485,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
SHERIFF/EMERGENCY/FIRE								
SHERIFF'S OFFICE								
Computer Equipment and Networks	1,091,017	881,017	210,000	0	0	0	0	0
Detention Center Expansion	25,606,000	1,786,000	11,490,000	12,330,000	0	0	0	0
In-Car Video	280,873	44,000	236,873	0	0	0	0	0
Eastern Precinct	5,650,000	0	0	0	80,000	1,500,000	4,070,000	0
EMERGENCY OPERATIONS								
Expansion / Renovation of Emergency Operations Ctr	12,000,000	300,000	300,000	3,450,000	3,975,000	3,975,000	0	0
Fire, EMS, & Law Enforcement CAD	2,450,000	1,700,000	750,000	0	0	0	0	0
911 State Fee Fund	3,900,000	3,300,000	100,000	100,000	100,000	100,000	100,000	100,000
VOLUNTEER FIRE COMPANIES								
Susquehanna Hose Company House #3 Expansion	60,000	0	60,000	0	0	0	0	0
Susquehanna Hose Company House #5 Expansion	60,000	0	60,000	0	0	0	0	0
Susquehanna Hose Comp. Substation Renovation	500,000	275,000	225,000	0	0	0	0	0
VFC Facility Repair	5,250,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Bel Air Substation at Patterson Mill	1,783,800	0	0	285,400	1,498,400	0	0	0
Sheriff / Emergency / Fire Total by Project	58,631,690	9,036,017	14,181,873	16,915,400	6,403,400	6,325,000	4,920,000	850,000
Paygo	8,750,000	2,305,000	2,055,000	1,310,000	830,000	750,000	750,000	750,000
Future Bonds	30,403,800	0	5,975,000	9,410,400	5,473,400	5,475,000	4,070,000	0
Prior Bonds	1,553,000	1,553,000	0	0	0	0	0	0
Reappropriated	280,873	44,000	236,873	0	0	0	0	0
State	16,663,000	4,153,000	5,915,000	6,195,000	100,000	100,000	100,000	100,000
Lease Purchase	981,017	981,017	0	0	0	0	0	0
Sheriff / Emergency / Fire Total by Fund	58,631,690	9,036,017	14,181,873	16,915,400	6,403,400	6,325,000	4,920,000	850,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
HARFORD COMMUNITY COLLEGE								
Aberdeen Hall Renovations	14,144,106	12,322,167	250,000	1,571,939	0	0	0	0
Hays-Heighe House Restoration	1,343,890	568,890	400,000	375,000	0	0	0	0
Infrastructure Improvements	3,150,000	1,050,000	100,000	0	2,000,000	0	0	0
Milestone Project	4,411,622	3,872,475	539,147	0	0	0	0	0
Site and Parking Lot Improvements	3,890,802	1,925,000	500,500	1,465,302	0	0	0	0
Susquehanna Center Renovation / Expansion	25,428,488	0	1,974,600	11,118,279	12,335,609	0	0	0
Telecommunications System Replacement	420,000	0	420,000	0	0	0	0	0
Thomas Run Park Athletic Fields	1,293,000	493,000	800,000	0	0	0	0	0
Connection to Public Water / Sewer	300,000	0	0	0	0	0	0	300,000
Fallston Hall Renovation	553,152	0	0	0	0	0	0	553,152
Higher Education and Applied Tech Building III	9,660,000	0	0	0	772,800	7,728,000	1,159,200	0
New Academic Building	11,156,251	0	0	0	892,500	8,925,000	1,338,751	0
New Apprenticeship Training Center	920,000	0	0	0	0	0	0	920,000
Observatory Expansion	353,100	0	0	0	0	0	353,100	0
Parking Expansion	8,250,000	0	0	0	0	8,250,000	0	0
Roof Replacements	1,500,000	0	0	1,500,000	0	0	0	0
West Campus Infrastructure	3,025,000	0	0	0	0	275,000	2,750,000	0
College Total by Project	89,799,411	20,231,532	4,984,247	16,030,520	16,000,909	25,178,000	5,601,051	1,773,152
Paygo	7,679,307	4,818,975	1,349,147	212,500	682,185	490,500	0	126,000
Future Bonds	26,391,082	0	1,210,600	6,384,068	5,992,285	9,895,350	2,319,518	589,261
Prior Bonds	5,602,167	5,602,167	0	0	0	0	0	0
State (Bonds)	44,778,314	6,220,000	1,219,000	8,881,301	9,326,439	14,792,150	3,281,533	1,057,891
Other	4,823,541	3,065,390	1,205,500	552,651	0	0	0	0
Lease Purchase	525,000	525,000	0	0	0	0	0	0
College Total by Fund	89,799,411	20,231,532	4,984,247	16,030,520	16,000,909	25,178,000	5,601,051	1,773,152

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
LIBRARIES								
Aberdeen HVAC Replacement	250,000	0	250,000	0	0	0	0	0
Churchville Branch	3,186,500	50,000	172,000	2,964,500	0	0	0	0
Facility Maintenance and Repairs	385,000	70,000	40,000	45,000	50,000	55,000	60,000	65,000
Fallston Lighting	275,000	0	275,000	0	0	0	0	0
Havre de Grace Feasibility Study	52,000	0	52,000	0	0	0	0	0
Jarrettsville Library	6,344,000	5,654,000	230,000	230,000	230,000	0	0	0
Milestone Project	2,988,500	2,638,500	350,000	0	0	0	0	0
Whiteford Library Expansion	3,838,200	254,800	1,350,000	2,233,400	0	0	0	0
Aberdeen Expansion (Biotech Learning Center)	2,137,000	0	0	165,000	1,972,000	0	0	0
BRAC Related Infrastructure	7,523,242	0	0	0	560,000	6,963,242	0	0
Expansion of Foreign Language Collection	400,000	0	0	100,000	100,000	100,000	100,000	0
Facility Renovation Budget	1,750,000	0	0	350,000	350,000	350,000	350,000	350,000
Havre De Grace Expansion	4,230,000	0	0	360,000	3,870,000	0	0	0
Mobile Service Expansion	380,000	0	0	0	190,000	0	190,000	0
Libraries Total by Project	33,739,442	8,667,300	2,719,000	6,447,900	7,322,000	7,468,242	700,000	415,000
Paygo	7,005,300	2,708,300	967,000	1,020,000	690,000	505,000	700,000	415,000
Future Bonds	20,775,142	0	1,752,000	5,427,900	6,632,000	6,963,242	0	0
Prior Bonds	5,554,000	5,554,000	0	0	0	0	0	0
Other	100,000	100,000	0	0	0	0	0	0
Lease Purchase	305,000	305,000	0	0	0	0	0	0
Libraries Total by Fund	33,739,442	8,667,300	2,719,000	6,447,900	7,322,000	7,468,242	700,000	415,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
BOARD OF EDUCATION								
Aberdeen High School Addition	6,284,945	600,000	5,684,945	0	0	0	0	0
ADA Improvements	750,000	200,000	50,000	100,000	100,000	100,000	100,000	100,000
Aging Schools Project	400,000	0	400,000	0	0	0	0	0
Athletic Fields Repair / Renovations	407,000	117,000	45,000	45,000	50,000	50,000	50,000	50,000
Backflow Prevention	750,000	300,000	50,000	100,000	100,000	100,000	100,000	0
Bel Air High School Replacement	79,256,724	4,034,314	33,508,200	35,564,210	6,150,000	0	0	0
Deerfield ES Modernization / Addition	25,474,558	1,431,623	9,023,130	15,019,805	0	0	0	0
Edgewood High School Replacement	81,268,393	3,784,749	3,500,000	8,500,000	30,463,926	30,374,718	4,645,000	0
Environmental Compliance	1,647,619	1,097,619	50,000	100,000	100,000	100,000	100,000	100,000
Fire Alarm & ER Communications	1,025,000	550,000	100,000	75,000	75,000	75,000	75,000	75,000
Harford Technical High School Field Improvements	3,300,000	300,000	3,000,000	0	0	0	0	0
Homestead / Wakefield ES Modernization	25,897,711	0	100,000	1,625,543	8,057,722	8,057,723	8,056,723	0
John Archer School	15,708,175	25,000	995,000	6,998,550	7,689,625	0	0	0
Joppatowne ES Modernization / Addition	25,571,236	1,241,777	11,733,600	12,595,859	0	0	0	0
Joppatowne High School Gymnasium	3,310,000	200,000	3,110,000	0	0	0	0	0
Milestone Project	11,053,300	6,500,800	4,552,500	0	0	0	0	0
New Elementary Capacity	22,302,238	1,227,996	10,035,900	11,038,342	0	0	0	0
Patterson Mill Middle / High School	62,622,094	59,222,094	3,400,000	0	0	0	0	0
Paving - New Parking Areas	300,000	200,000	100,000	0	0	0	0	0
Paving - Overlay and Maintenance	750,000	200,000	50,000	100,000	100,000	100,000	100,000	100,000
Playground Equipment	6,730,000	1,180,000	1,200,000	1,450,000	1,400,000	500,000	500,000	500,000
Relocatable Classrooms	2,331,000	0	451,000	376,000	376,000	376,000	376,000	376,000
Replacement Buses	8,390,197	5,042,197	800,000	600,000	747,000	336,000	595,000	270,000
Replacement Vehicles	6,740,758	2,000,758	310,000	970,000	920,000	910,000	815,000	815,000
Roofing Replacement	9,106,981	0	1,634,850	1,463,175	1,496,250	1,139,733	1,856,941	1,516,032
Security Cameras	725,000	500,000	225,000	0	0	0	0	0
Technology Education Labs	1,725,000	425,000	300,000	300,000	300,000	300,000	50,000	50,000
Technology Infrastructure	31,767,427	10,923,427	645,000	5,586,000	4,862,000	2,846,000	3,232,750	3,672,250
Textbook Refresh	7,310,000	2,600,000	1,000,000	1,010,000	1,800,000	300,000	300,000	300,000
Vocational / Technical Equipment Refresh	800,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000
William Paca / Old Post ES School Modernization	25,897,711	0	100,000	1,625,543	8,057,722	8,057,723	8,056,723	0
Youth's Benefit ES Modernization	25,822,768	25,000	1,625,600	8,057,722	8,057,723	8,056,723	0	0
Air Conditioning Projects	18,756,700	7,920,200	0	5,717,500	5,119,000	0	0	0
Equipment and Furniture	1,275,000	775,000	0	100,000	100,000	100,000	100,000	100,000
Floor Covering Replacement	600,000	100,000	0	100,000	100,000	100,000	100,000	100,000
HVAC Replacement	20,614,599	17,614,599	0	600,000	600,000	600,000	600,000	600,000
Locker Replacement	470,000	0	0	0	110,000	115,000	120,000	125,000
Planetaria Refresh	600,000	0	0	0	300,000	300,000	0	0
SWM, Erosion, and Sediment Control	400,000	150,000	0	50,000	50,000	50,000	50,000	50,000
Education Total by Project	538,142,134	130,689,153	97,879,725	119,968,249	87,381,968	63,144,620	30,079,137	8,999,282

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM FY 2010	FY 2011	FY 2012	FY 2013
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BOARD OF EDUCATION

Paygo	62,997,904	19,513,113	800,000	10,459,005	11,001,080	6,867,733	7,194,691	7,162,282
Impact Fee	6,000,000	6,000,000	0	0	0	0	0	0
Future Bonds	188,782,800	0	67,067,800	40,982,949	40,273,718	26,815,887	13,361,446	281,000
Prior Bonds	43,251,956	43,251,956	0	0	0	0	0	0
Reappropriated	20,000	20,000	0	0	0	0	0	0
Transfer Tax	27,388,702	24,543,312	2,329,050	158,170	158,170	100,000	100,000	0
Recordation Tax	17,995,022	17,995,022	0	0	0	0	0	0
State	164,614,500	9,862,500	13,694,875	67,168,125	34,749,000	28,961,000	9,023,000	1,156,000
Other	20,768,000	3,180,000	13,988,000	1,200,000	1,200,000	400,000	400,000	400,000
Lease Purchase	6,323,250	6,323,250	0	0	0	0	0	0
Education Total by Fund	538,142,134	130,689,153	97,879,725	119,968,249	87,381,968	63,144,620	30,079,137	8,999,282

SUB-TOTAL GENERAL FUND CAPITAL	934,992,568	254,316,386	170,102,389	206,809,447	136,086,862	109,000,862	44,393,188	14,283,434
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HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
SOLID WASTE SERVICES								
ENVIRONMENTAL ISSUES								
Environmental Studies and Projects	1,920,900	1,320,900	0	120,000	120,000	120,000	120,000	120,000
Environmental Issues Total by Project	1,920,900	1,320,900	0	120,000	120,000	120,000	120,000	120,000
Paygo	1,580,900	980,900	0	120,000	120,000	120,000	120,000	120,000
Other (Insurance Recovery)	340,000	340,000	0	0	0	0	0	0
Environmental Issues Total by Fund	1,920,900	1,320,900	0	120,000	120,000	120,000	120,000	120,000
HARFORD WASTE DISPOSAL CENTER								
HWDC Cover Material	1,900,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000
HWDC Expansion	17,626,127	8,701,127	1,500,000	500,000	500,000	3,450,000	2,975,000	0
HWDC Compost Area Facilities	190,000	90,000	0	100,000	0	0	0	0
HWDC Pavement Upgrades	530,000	0	0	200,000	330,000	0	0	0
Recycling Facility	1,710,000	60,000	0	1,050,000	600,000	0	0	0
HWDC Total by Project	21,956,127	9,051,127	1,700,000	2,150,000	1,730,000	3,750,000	3,275,000	300,000
Paygo	3,330,000	1,000,000	200,000	600,000	630,000	300,000	300,000	300,000
Future Bonds	10,575,000	0	1,500,000	1,550,000	1,100,000	3,450,000	2,975,000	0
Prior Bonds	8,051,127	8,051,127	0	0	0	0	0	0
HWDC Total by Fund	21,956,127	9,051,127	1,700,000	2,150,000	1,730,000	3,750,000	3,275,000	300,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
REMEDIAL ACTIONS								
Mullins Landfill - Remedial Action	900,000	300,000	0	0	0	150,000	450,000	0
Remediation Total by Project	900,000	300,000	0	0	0	150,000	450,000	0
Paygo	600,000	0	0	0	0	150,000	450,000	0
Prior Bonds	0	0	0	0	0	0	0	0
Other (Insurance Recovery)	300,000	300,000	0	0	0	0	0	0
Future Bonds	0	0	0	0	0	0	0	0
Remediation Total by Fund	900,000	300,000	0	0	0	150,000	450,000	0
WASTE TO ENERGY								
WTE Plant / Air Pollution Retrofit & Expansion	13,150,000	12,150,000	1,000,000	0	0	0	0	0
Waste-to-Energy Repairs	2,800,000	1,000,000	300,000	300,000	300,000	300,000	300,000	300,000
Waste to Energy Total by Project	15,950,000	13,150,000	1,300,000	300,000	300,000	300,000	300,000	300,000
Paygo	3,450,000	1,650,000	300,000	300,000	300,000	300,000	300,000	300,000
Other	12,500,000	11,500,000	1,000,000	0	0	0	0	0
Waste to Energy Total by Fund	15,950,000	13,150,000	1,300,000	300,000	300,000	300,000	300,000	300,000
SUB-TOTAL SOLID WASTE CAPITAL	40,727,027	23,822,027	3,000,000	2,570,000	2,150,000	4,320,000	4,145,000	720,000
TOTAL GENERAL FUND CAPITAL	975,719,595	278,138,413	173,102,389	209,379,447	138,236,862	113,320,862	48,538,188	15,003,434

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
Athletic Field Improvements	9,975,000	0	1,250,000	2,025,000	1,450,000	1,600,000	1,750,000	1,900,000
Benson Fields Development	1,400,000	0	100,000	1,050,000	0	100,000	0	150,000
Bush River Dredging and DMP Site	3,030,000	2,750,000	280,000	0	0	0	0	0
Churchville Complex Development	5,295,000	860,000	245,000	3,460,000	150,000	500,000	0	80,000
Eden Mill Park Rehabilitation	580,000	240,000	240,000	0	50,000	0	50,000	0
Edgeley Grove Farm	5,825,000	4,250,000	75,000	365,000	260,000	0	800,000	75,000
Edgewood Recreation and Community Center	3,190,000	2,750,000	100,000	40,000	300,000	0	0	0
Edgewood Recreation Park	1,855,000	155,000	600,000	0	300,000	0	100,000	700,000
Enlarged Gymnasiums & Activity Rooms	4,675,000	475,000	600,000	1,200,000	600,000	600,000	600,000	600,000
Equestrian Center Improvements	450,000	0	100,000	0	175,000	0	175,000	0
Facility Renovations	1,810,000	635,000	425,000	75,000	75,000	150,000	150,000	300,000
Fallston Community / Senior Center	9,625,000	400,000	125,000	8,700,000	400,000	0	0	0
Fallston Maintenance Shop	1,650,000	1,400,000	150,000	50,000	0	50,000	0	0
Fox Meadow Improvements	475,000	250,000	225,000	0	0	0	0	0
Havre de Grace Community Center Field	1,625,000	0	75,000	100,000	1,250,000	0	200,000	0
Havre de Grace Field Development	2,092,000	100,000	1,410,000	0	382,000	0	200,000	0
Heavenly Waters Park	1,420,000	190,000	980,000	0	100,000	0	0	150,000
Indoor Recreation Facility	755,000	0	200,000	40,000	315,000	0	200,000	0
Jarrettsville Recreation Center	4,800,000	0	400,000	4,100,000	300,000	0	0	0
Joppatowne Area Dredging	1,515,000	0	375,000	550,000	590,000	0	0	0
Liriodendron Improvements	370,000	60,000	185,000	0	0	50,000	0	75,000
Magnolia Complex Development	1,750,000	80,000	1,245,000	20,000	325,000	0	0	80,000
Norrisville Park	1,442,000	0	200,000	50,000	800,000	0	30,000	362,000
Park Improvements	850,000	200,000	250,000	75,000	75,000	75,000	75,000	100,000
Park Land Acquisition	21,845,000	6,495,000	3,050,000	2,600,000	2,600,000	2,600,000	2,600,000	1,900,000
Parking Lot Paving	2,365,000	1,290,000	100,000	150,000	150,000	250,000	250,000	175,000
Playground Equipment	3,550,000	1,325,000	875,000	150,000	300,000	250,000	450,000	200,000
Regional Field Sports Complex	4,526,000	2,886,000	860,000	0	700,000	0	0	80,000
Schucks Road Regional Sports Complex	9,475,000	1,475,000	1,000,000	400,000	150,000	5,750,000	450,000	250,000
Swan Creek Channel Dredging	260,000	0	260,000	0	0	0	0	0
Swan Harbor Farm Improvements	1,690,000	350,000	240,000	175,000	525,000	150,000	0	250,000
Tennis / Multipurpose Courts	2,112,500	490,000	240,000	262,500	210,000	400,000	210,000	300,000
Tudor Hall Rehabilitation	600,000	0	400,000	0	100,000	0	100,000	0
Tydings Island Renovation	795,000	60,000	735,000	0	0	0	0	0
Vale Road Elementary Facilities	240,000	0	200,000	40,000	0	0	0	0
Willoughby Beach Park Development	1,440,000	0	100,000	630,000	150,000	350,000	0	210,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
<u>PARKS & RECREATION FUND</u>								
ADA Compliance	350,000	230,000	0	60,000	0	60,000	0	0
Anita C. Leight Center Renovations	385,000	70,000	0	65,000	0	0	250,000	0
Backstop Renovations	410,000	290,000	0	30,000	30,000	30,000	30,000	0
Broad Creek Launching Ramp	159,000	70,000	0	0	0	0	0	89,000
Bulkhead Renovations	1,657,500	1,072,500	0	0	0	0	0	585,000
Bush River Boat Launch Ramp	3,210,000	60,000	0	2,000,000	100,000	1,050,000	0	0
Churchville Center Renovations	420,000	135,000	0	55,000	200,000	30,000	0	0
Emmorton Development	1,550,000	0	0	0	0	150,000	1,050,000	350,000
Emmorton Recreation and Tennis Ctr. Improvements	390,000	0	0	180,000	0	0	210,000	0
Forest Hill / Hickory School / Recreation Site	80,000	0	0	0	0	0	0	80,000
Heavenly Waters Park - Soma	762,000	200,000	0	262,000	0	300,000	0	0
Jarrettsville Complex Restrooms	385,000	60,000	0	325,000	0	0	0	0
Jarrettsville Development Rutledge Park	1,802,000	1,320,000	0	0	382,000	0	100,000	0
Leased Site Improvements	450,000	260,000	0	20,000	75,000	20,000	75,000	0
Northern Regional Park	250,000	0	0	0	0	0	0	250,000
Oakington Farm	555,000	280,000	0	75,000	0	200,000	0	0
Perryman Park Development	1,665,000	0	0	315,000	0	1,000,000	0	350,000
Prospect Mill Park	1,510,000	1,080,000	0	325,000	0	0	0	105,000
Robert Copenhaver Park Improvements	390,000	150,000	0	240,000	0	0	0	0
Trails and Linear Parks	2,700,000	200,000	0	300,000	1,000,000	1,000,000	0	200,000
Vale Road Park	1,301,000	80,000	0	800,000	321,000	0	100,000	0
Parks & Rec Total by Project	135,734,000	34,723,500	17,895,000	31,359,500	14,890,000	16,715,000	10,205,000	9,946,000
Paygo	2,595,531	935,787	659,744	50,000	800,000	50,000	100,000	0
Future Bonds	43,594,000	0	4,375,000	21,375,000	3,444,000	8,200,000	3,700,000	2,500,000
Prior Bonds	2,456,000	2,456,000	0	0	0	0	0	0
Reappropriated	1,590,256	350,000	1,240,256	0	0	0	0	0
Recordation Tax	32,431,463	11,290,713	3,000,000	3,508,250	4,353,000	3,365,000	2,970,000	3,944,500
State	10,514,375	4,471,875	1,922,500	1,160,000	865,000	1,000,000	250,000	845,000
Program Open Space	32,966,750	11,466,000	5,055,000	4,186,250	4,153,000	2,650,000	3,050,000	2,406,500
Federal	3,290,000	1,050,000	640,000	0	800,000	800,000	0	0
Developer	2,665,000	1,380,000	525,000	180,000	400,000	150,000	30,000	0
Other	3,630,625	1,323,125	477,500	900,000	75,000	500,000	105,000	250,000
Parks & Rec Total by Fund	135,734,000	34,723,500	17,895,000	31,359,500	14,890,000	16,715,000	10,205,000	9,946,000
TOTAL PARKS & RECREATION CAPITAL	135,734,000	34,723,500	17,895,000	31,359,500	14,890,000	16,715,000	10,205,000	9,946,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
HIGHWAYS FUND								
BRIDGES								
Bridge Inspection Program	1,600,000	385,000	60,000	335,000	60,000	350,000	60,000	350,000
Bridge Rehabilitation	4,350,000	1,200,000	500,000	500,000	500,000	550,000	550,000	550,000
Carrs Mill Road Bridge #216	800,000	0	150,000	50,000	600,000	0	0	0
Harford Creamery Road Bridge #104	680,000	210,000	470,000	0	0	0	0	0
Jerusalem Mill Pedestrian Crossing Bridge	360,000	240,000	120,000	0	0	0	0	0
Macton Road Bridge #144	250,000	0	70,000	180,000	0	0	0	0
Macton Road Bridge #145	495,000	125,000	10,000	360,000	0	0	0	0
Ruffs Mill Road Bridge #190	1,420,000	730,000	690,000	0	0	0	0	0
Ryan Road Bridge #61	1,330,000	240,000	1,090,000	0	0	0	0	0
Southampton Road Bridge #47	5,590,000	4,590,000	1,000,000	0	0	0	0	0
Structural Evaluation	795,000	495,000	50,000	50,000	50,000	50,000	50,000	50,000
Thomas Run Road Bridge #34	1,350,000	1,250,000	100,000	0	0	0	0	0
Boggs Road Bridge #66	500,000	0	0	0	120,000	20,000	360,000	0
Bridge & Road Scour Repairs	2,295,000	600,000	0	300,000	300,000	365,000	365,000	365,000
Bridge Painting	2,360,000	1,300,000	0	200,000	200,000	220,000	220,000	220,000
Carea Road Bridge #126	100,000	0	0	0	0	0	0	100,000
Fawn Grove Road Bridge #132	100,000	0	0	0	0	0	0	100,000
Glen Cove Road Bridge #156	400,000	0	0	120,000	10,000	270,000	0	0
Green Road Bridge #119	150,000	0	0	0	0	0	130,000	20,000
Green Road Bridge #122	500,000	0	0	0	0	130,000	20,000	350,000
Johnson Mill Road Bridge #45	570,000	0	0	130,000	10,000	430,000	0	0
Moores Road Bridge #78	100,000	0	0	0	0	0	0	100,000
New Park Road Bridge #125	110,000	0	0	0	0	0	100,000	10,000
North Avenue / Henderson Road Bridge	2,390,000	465,000	0	1,925,000	0	0	0	0
Pleasantville Road Bridge #67	795,000	245,000	0	0	550,000	0	0	0
Prospect Road Bridge #217	100,000	0	0	0	0	0	0	100,000
Robinson Mill Road Bridge #154	500,000	0	0	120,000	20,000	360,000	0	0
Snake Lane Bridge #31	540,000	155,000	0	20,000	365,000	0	0	0
Watervale Road Bridge #63	2,310,000	390,000	0	100,000	1,820,000	0	0	0
West Ring Factory Pedestrian Bridge	500,000	0	0	0	0	150,000	350,000	0
Bridges Total by Project	33,340,000	12,620,000	4,310,000	4,390,000	4,605,000	2,895,000	2,205,000	2,315,000
Paygo	21,794,800	7,007,800	1,908,000	3,935,000	2,229,000	2,545,000	2,205,000	1,965,000
Reappropriated	275,000	0	275,000	0	0	0	0	0
Federal	10,565,200	5,027,200	2,007,000	455,000	2,376,000	350,000	0	350,000
Other	240,000	120,000	120,000					
Developer	465,000	465,000	0	0	0	0	0	0
Bridges Total by Fund	33,340,000	12,620,000	4,310,000	4,390,000	4,605,000	2,895,000	2,205,000	2,315,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
HIGHWAYS FUND								
ROADWAYS								
Cedar Lane (MD 136 - Cedarday)	2,060,000	710,000	550,000	0	800,000	0	0	0
Perryman Access - MD 715 Connection	1,535,000	1,135,000	400,000	0	0	0	0	0
Robinhood Road - US 40 to Titan Terrace	2,554,045	1,954,045	600,000	0	0	0	0	0
Vale Road	1,000,000	700,000	300,000	0	0	0	0	0
Village of Scot's Fancy - Starmount Lane	750,000	370,000	380,000	0	0	0	0	0
Wheel Road / Laurel Bush - Fairway	6,400,000	700,000	100,000	2,225,000	3,375,000	0	0	0
Bata Boulevard Access Road	600,000	0	0	150,000	450,000	0	0	0
Carrs Mill Rd (MD 152 - Grafton Shop Rd)	1,395,000	1,195,000	0	0	0	0	100,000	100,000
MacPhail Road / Brierhill - Wheel Road	1,005,000	375,000	0	330,000	0	0	200,000	100,000
MD 152 / Oakmont / Port Lane	1,186,660	556,660	0	0	0	630,000	0	0
Moores Mill Road	10,415,000	2,965,000	0	0	1,775,000	5,675,000	0	0
Patterson Mill Road Corridor Study	5,825,000	0	0	75,000	250,000	200,000	5,300,000	0
Perryman Access - Mitchell Lane	6,150,000	650,000	0	0	0	0	0	5,500,000
Prospect Mill Road (Thomas Run Rd to MD22)	1,400,000	100,000	0	100,000	100,000	1,100,000	0	0
Singer Rd Improve. (Beaver Dam Rd. - Winters Run)	700,000	100,000	0	50,000	550,000	0	0	0
Tollgate Rd (W Ring Factory Rd to Plumtree Rd.)	3,505,000	2,105,000	0	1,400,000	0	0	0	0
Trimble Road Corridor Study	1,350,000	25,000	0	225,000	100,000	0	1,000,000	0
West Ring Factory / Whitaker Mill Rd Corridor Study	75,000	0	0	75,000	0	0	0	0
Wheel Road / Laurel Bush Rd. Intersection Improve.	1,300,000	0	0	1,300,000	0	0	0	0
Roadways Total by Project	49,205,705	13,640,705	2,330,000	5,930,000	7,400,000	7,605,000	6,600,000	5,700,000
Paygo	46,367,705	12,202,705	930,000	5,930,000	7,400,000	7,605,000	6,600,000	5,700,000
Reappropriated	1,020,000	0	1,020,000	0	0	0	0	0
Developer	168,000	168,000	0	0	0	0	0	0
Other	1,650,000	1,270,000	380,000	0	0	0	0	0
Roadways Total by Fund	49,205,705	13,640,705	2,330,000	5,930,000	7,400,000	7,605,000	6,600,000	5,700,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
HIGHWAYS FUND								
RESURFACING								
Conversion of Tar & Chip to Hot Mix	5,805,000	1,875,000	250,000	500,000	750,000	810,000	810,000	810,000
Resurfacing Roadways	62,725,000	6,300,000	8,350,000	9,975,000	9,375,000	9,575,000	9,575,000	9,575,000
Tar & Chip Reclamation	4,430,000	1,750,000	0	500,000	500,000	560,000	560,000	560,000
Resurfacing Total by Project	72,960,000	9,925,000	8,600,000	10,975,000	10,625,000	10,945,000	10,945,000	10,945,000
Paygo	72,460,000	9,925,000	8,100,000	10,975,000	10,625,000	10,945,000	10,945,000	10,945,000
Reappropriated	500,000	0	500,000	0	0	0	0	0
Resurfacing Total by Fund	72,960,000	9,925,000	8,600,000	10,975,000	10,625,000	10,945,000	10,945,000	10,945,000
OTHER								
Automated Vehicle Locating System	200,000	150,000	50,000	0	0	0	0	0
Computer Equipment / Networks	1,286,018	1,039,018	247,000	0	0	0	0	0
Culvert Rehabilitation	5,020,000	1,600,000	800,000	500,000	500,000	540,000	540,000	540,000
Drainage Improvements	2,690,000	650,000	150,000	360,000	360,000	390,000	390,000	390,000
Equipment Sheds	180,000	90,000	90,000	0	0	0	0	0
Facilities Repair Program	2,032,000	800,000	232,000	200,000	200,000	200,000	200,000	200,000
Guardrails	1,775,000	1,150,000	100,000	100,000	100,000	105,000	110,000	110,000
Hickory II Improvements	4,565,000	765,000	300,000	500,000	0	3,000,000	0	0
Intersection Improvements	4,000,000	1,250,000	400,000	425,000	425,000	500,000	500,000	500,000
Stormdrain Rehabilitation	1,750,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Additional Highways Maintenance Facility	5,750,000	0	0	500,000	250,000	5,000,000	0	0
Earth Road Drainage	150,000	0	0	50,000	50,000	50,000	0	0
New Roads and Storm Drains	2,980,000	800,000	0	400,000	400,000	440,000	440,000	500,000
Salt Dome	415,000	250,000	0	165,000	0	0	0	0
Sidewalks	1,765,000	1,375,000	0	75,000	75,000	80,000	80,000	80,000
Traffic Calming and Road Safety Improvements	1,380,000	930,000	0	90,000	90,000	90,000	90,000	90,000
Traffic Signals	1,050,000	300,000	0	150,000	150,000	150,000	150,000	150,000
Other Total by Project	36,988,018	11,399,018	2,619,000	3,765,000	2,850,000	10,795,000	2,750,000	2,810,000
Paygo	33,882,462	10,286,462	1,716,000	3,565,000	2,650,000	10,575,000	2,530,000	2,560,000
Reappropriated	903,000	0	903,000	0	0	0	0	0
State	375,000	375,000	0	0	0	0	0	0
Developer	1,515,000	425,000	0	200,000	200,000	220,000	220,000	250,000
Other	150,000	150,000	0	0	0	0	0	0
Lease Purchase	162,556	162,556	0	0	0	0	0	0
Other Total by Fund	36,988,018	11,399,018	2,619,000	3,765,000	2,850,000	10,795,000	2,750,000	2,810,000
TOTAL HIGHWAYS CAPITAL	192,493,723	47,584,723	17,859,000	25,060,000	25,480,000	32,240,000	22,500,000	21,770,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
WATER PROJECTS								
Abingdon Road Water Main Parallel	8,300,000	0	500,000	7,800,000	0	0	0	0
Abingdon Water Treatment Plant Expansion	81,535,000	5,535,000	76,000,000	0	0	0	0	0
Baltimore City Connection	1,250,000	250,000	1,000,000	0	0	0	0	0
Chlorine Replacement Program WTP	620,000	420,000	200,000	0	0	0	0	0
Computer Equipment / Networks	1,032,973	707,973	325,000	0	0	0	0	0
County Facilities and System Security Access	50,000	0	50,000	0	0	0	0	0
Glenn Heights Water Petition	2,200,000	0	2,200,000	0	0	0	0	0
Havre de Grace WTP Solids Management	9,800,000	800,000	9,000,000	0	0	0	0	0
Information Asset Management	435,000	150,000	250,000	35,000	0	0	0	0
Route 24 Water Transmission	5,960,000	0	160,000	0	1,500,000	0	4,300,000	0
Tank Painting	1,800,000	0	300,000	300,000	300,000	300,000	300,000	300,000
Water Supply to Harford County Waste to Energy Study	150,000	0	150,000	0	0	0	0	0
Backflow Prevention Upgrades	900,000	200,000	0	200,000	0	250,000	0	250,000
Construction Unanticipated - Water	400,000	0	0	200,000	0	0	200,000	0
Havre de Grace WTP Upgrade	1,750,000	0	0	0	0	0	250,000	1,500,000
Hickory II Storage Tank and Main	8,000,000	0	0	0	0	500,000	7,500,000	0
Magnolia Booster Station Upgrade	600,000	0	0	0	200,000	400,000	0	0
MCI Booster Station Study	70,000	0	0	70,000	0	0	0	0
Route 40 Water Parallel	275,000	0	0	0	0	0	0	275,000
Route 1 Hickory Bypass Transmission	875,000	0	0	190,000	685,000	0	0	0
Route 7 Transmission Parallel Phase 1	1,075,000	0	0	0	0	0	300,000	775,000
Tollgate Road Water Main Parallel	1,290,000	0	0	1,290,000	0	0	0	0
Trimble Road Tank and Main	7,650,000	0	0	0	0	0	500,000	7,150,000
Water Model Update	600,000	0	0	0	0	0	600,000	0
Water System SCADA Upgrade	1,800,000	0	0	0	0	300,000	0	1,500,000
Water Zone Improvements	300,000	0	0	100,000	0	100,000	0	100,000
Zone 2 Extension - Abingdon Road	390,000	0	0	0	150,000	240,000	0	0
Water Total by Project	139,107,973	8,062,973	90,135,000	10,185,000	2,835,000	2,090,000	13,950,000	11,850,000
Paygo	8,005,961	875,961	1,125,000	905,000	500,000	1,350,000	1,100,000	2,150,000
Future Bonds	118,665,000	0	83,760,000	9,280,000	2,335,000	740,000	12,850,000	9,700,000
Prior Bonds	6,437,402	6,437,402	0	0	0	0	0	0
Reappropriated	167,598	167,598	0	0	0	0	0	0
State	1,000,000	0	1,000,000	0	0	0	0	0
Other	4,000,000	400,000	3,600,000	0	0	0	0	0
Federal	650,000	0	650,000	0	0	0	0	0
Lease Purchase	182,012	182,012	0	0	0	0	0	0
Water Total by Fund	139,107,973	8,062,973	90,135,000	10,185,000	2,835,000	2,090,000	13,950,000	11,850,000

HARFORD COUNTY, MARYLAND
APPROVED SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE	TOTAL COST	PRIOR APPROP	BUDGET YEAR FY 2008	FY 2009	FIVE YEAR CAPITAL PROGRAM			
					FY 2010	FY 2011	FY 2012	FY 2013
WATER & SEWER FUND								
SEWER PROJECTS								
Bush Creek Pump Station 4th Pump	860,000	0	860,000	0	0	0	0	0
Church Creek Pump Station Replacement	10,100,000	1,100,000	9,000,000	0	0	0	0	0
CMOM Report	150,000	0	150,000	0	0	0	0	0
Constant Friendship Replacement Sewer	200,000	0	200,000	0	0	0	0	0
Frogtown Relief Sewer Flow	75,000	0	75,000	0	0	0	0	0
Harford Estates Pump Station Abandonment	5,532,100	2,200,000	2,832,100	0	0	0	130,000	370,000
Haverhill Pump Station Replacement	1,010,000	0	300,000	710,000	0	0	0	0
Lower Bynum Run Parallel	9,640,000	4,740,000	1,100,000	3,800,000	0	0	0	0
Riviera Drive Pump Station Replacement	750,000	0	200,000	550,000	0	0	0	0
Utility Protection / Restoration	500,000	0	250,000	0	250,000	0	0	0
Winters Run Pump Station Outfall	1,410,000	0	210,000	1,200,000	0	0	0	0
Bynum Run Parallel Phase 6&7	9,045,000	0	0	0	200,000	0	620,000	8,225,000
Chlorine Replacement Program WWTP	3,340,000	0	0	450,000	450,000	440,000	2,000,000	0
Edgewood Interceptor Sewer Parallel	8,375,000	0	0	625,000	0	0	7,750,000	0
ENR at Joppatowne WWTP	1,000,000	0	0	0	0	1,000,000	0	0
ENR Refinement at Sod Run	46,750,000	6,250,000	0	0	40,500,000	0	0	0
Green Ridge Pump Station Replacement	1,120,000	0	0	0	300,000	820,000	0	0
Infiltration and Inflow	300,000	0	0	100,000	0	100,000	0	100,000
Pump Station Improvements	300,000	0	0	100,000	0	100,000	0	100,000
Sewer System SCADA Upgrade	11,550,000	0	0	0	0	300,000	0	11,250,000
Sod Run Generator	5,150,000	0	0	150,000	0	0	5,000,000	0
Towne Center Drive Pump Station Replacement	1,550,000	0	0	0	0	0	350,000	1,200,000
Sewer Total by Project	118,707,100	14,290,000	15,177,100	7,685,000	41,700,000	2,760,000	15,850,000	21,245,000
Paygo	1,525,000	0	675,000	200,000	250,000	200,000	0	200,000
Future Bonds	60,025,000	0	13,135,000	7,485,000	950,000	1,560,000	15,850,000	21,045,000
Prior Bonds	5,808,776	5,808,776	0	0	0	0	0	0
Reappropriated	289,206	289,206	0	0	0	0	0	0
State	47,750,000	6,250,000	0	0	40,500,000	1,000,000	0	0
Developer	3,309,118	1,942,018	1,367,000	0	0	0	0	0
Sewer Total by Fund	118,707,100	14,290,000	15,177,100	7,685,000	41,700,000	2,760,000	15,850,000	21,245,000
TOTAL WATER & SEWER CAPITAL	257,815,073	22,352,973	105,312,100	17,870,000	44,535,000	4,850,000	29,800,000	33,095,000
TOTAL APPROVED CAPITAL IMPROVEMENT PROGRAM	1,561,762,391	382,799,609	314,168,489	283,668,947	223,141,862	167,125,862	111,043,188	79,814,434

HIGHLIGHTS OF GRANTS FUND

The Grants Fund was established to account for the receipt, appropriation, and expenditure of certain Federal, State, and private monies received in grant form in accordance with Harford County Charter Article V, Section 518(b), and appropriately executed agreements. Harford County actively pursues available intergovernmental financing to initiate or supplement funding of some of its programs, but it is County policy to review the long-term fiscal impact of all proposed grant programs to avoid dependence on outside funding sources which could negatively influence the welfare and safety of the community.

Article V, Section 518(b) of the Harford County Charter states, in part, "Revenues from grant allocations which were unanticipated in any current fiscal year may be appropriated by legislative act of the Council upon request of the County Executive. The appropriation shall be made to the proper grant account established by revenues...". For this fiscal year, the Annual Budget Ordinance includes a budget item referred to as "Anticipated and Unanticipated Federal, State and Private Grant Funds" which will provide a block of money (\$25,000,000) to be drawn upon during Fiscal Year 2007-2008 to avoid the cost and time of special legislation on each occasion grant funds are received. The Council will be notified by memorandum that a certain grant has been received and the amount of money drawn from this budgeted account.

During Fiscal Year 2006-2007, Harford County participated in over 90 individual grant programs offered through either the Federal or State governments, and expects to participate in an equal number during this fiscal year. Through these grant programs, financial and programmatic development assistance and support can be provided to designated, private, nonprofit human services in Harford County. Staffing to implement these programs is provided for the duration of a particular grant, when appropriate.

ADMINISTRATION					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Miscellaneous Grants	50,000	50,000	N/A	Funds are appropriated to allow the County to accept a grant(s) during the fiscal year that may require local matching funds.	None

PLANNING AND ZONING					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Critical Area Management Grant	39,000	0	06/30/08 Federal Apply for grant each year	The County is required by law to implement the Harford County Chesapeake Bay Critical Area Management Program. Grant contributes to the salary of one or more full-time County budgeted positions and some costs for printing, postage, etc. Loss of grant would mean an increase to operating expenses due to loss of grant offset to salaries in the amount of \$39,000.	The County is required, by law, to continue to operate the program if grant ends. Salary costs would increase due to the loss of the grant offset of County funded personnel.
Unified Transportation Work Program	88,330	17,666	06/30/08 Federal Apply for grant each year	Supports the Regional Transportation Planning Process which is essential to the work program outlined in the federally mandated Metropolitan Planning Organization. Grant offsets the salaries of County-funded personnel and helps to purchase software/equipment and training to complete associated work. Loss of grant would mean an increase to operating expenses due to loss of grant offset to salaries.	This grant supports a federally mandated program. No additional staff would be required. Salary costs would increase due to the loss of the grant offset for County funded personnel.

PLANNING AND ZONING					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Commuter Assistance/Rideshare	88,066	0	06/30/08	<p>This grant provides support to promote the use of alternatives to single occupancy vehicles, including mass transit, carpools, etc. It fully funds the Ridesharing Coordinator position. This grant also provides operational money to support printing, postage, advertisement, etc.</p> <p>Loss of grant would result in the discontinuation of ridesharing services.</p>	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
<u>DIRECTOR OF COMMUNITY SERVICES</u> MACRO – Maryland Association of Conflict Resolution Organizations ADR Performance Grant	49,500	0	06/30/08 State Renewable	Operational support grant – purpose is to support the community mediation in a manner that is most appropriate for us individually, at our discretion. The County grant and support services are the only in-kind contributions.	None
<u>OFFICE OF DRUG CONTROL POLICY</u> Juvenile Drug Court	50,000	0	06/30/08 State Renewable	This grant pays for a life skills counselor and drug testing for juvenile offenders.	None
CSAFE	100,000	80,000	06/30/08 State Renewable	A recurring grant that provides funds to enhance public safety in the Edgewood area, using community policing, after school programs, drug treatment, community mobilization and nuisance abatement. If grant ended, overtime for Sheriff's Office, after school activities, and addiction services funding would be needed.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Drug Prevention	101,452	0	06/30/08 Federal Renewable	This is a recurring grant which provides funding for the community-based alcohol, tobacco, and other drug prevention efforts developed by and implemented by the Office of Drug Control Policy (ODCP). Funds two positions: Process Evaluator and Prevention Associate. If grant ended, there is not adequate funding to continue prevention efforts.	None
Drug Free Community Support Grant	99,721	0	09/30/08 Federal Renewable	This grant provides increased resources and funding for after-school programs, family management programs, parenting classes, and other prevention activities. School teachers, health care providers, social workers and other professionals will receive specialized training in media violence, children of alcoholics and intervention techniques. Funds are provided for overtime for law enforcement, school personnel and bus drivers. If grant ended, program would no longer exist.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
CINS Diversion	38,004	0	06/30/08 State Renewable	This grant is to divert youth from formal delinquent involvement in the juvenile justice system through a formalized program of specialized services. Harford County doesn't provide this service. Funds are subcontracted to a non-profit organization, that in turn uses formal bid processes to award a contract to provide the services. If grant ended, sufficient funds do not exist to sustain this program.	None
CINS Diversion	22,500	8,000	06/30/08 Federal Renewable	This grant is to divert youth from formal delinquent involvement in the juvenile justice system through a formalized program of specialized services. Harford County doesn't provide this service. Funds are subcontracted to a non-profit organization that in turn uses formal bid processes to award a contract to provide the services. If grant ended sufficient funds do not exist to sustain program.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Local Law Enforcement Block Grant	37,789	10,000	09/30/08 Federal Renewable	Grant supports law enforcement activities and programs. Funds are used to purchase one-time items or projects. If grant ended, these activities and items would be requested through normal budget process.	None
Miscellaneous Grants	50,000	50,000	06/30/08 Federal Renewable	Funding provided to procure grants that support local initiatives in any of the following areas: law enforcement, prosecution and drug court programs; prevention / education, corrections, drug treatment, corrections, drug treatment and planning / evaluation / technology improvement, in order to prevent and control crime.	None
DUI – Subsequent Offenders Court	63,500	0	06/30/08 Federal Renewable	This grant provides DUI Court support.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Drug Treatment Court Commission Grants	179,056	0	06/30/08 State Renewable	This grant provides drug treatment through DUI Court, Juvenile Drug Court and Adult Drug Court.	None
Anti-Drug Grant	161,029	0	06/30/08 Federal	Funds are provided for gang suppression efforts through law enforcement agencies, State's Attorney's Office, Harford County Schools, Office of Drug Control Policy, Juvenile Services, Boys and Girls Clubs, and the faith community.	None
<u>COMMUNITY DEVELOPMENT</u> Emergency Shelter Grant	39,775	17,600	09/30/08 Federal Renewable	Provides for maintenance and operating costs for emergency shelters, homeless prevention activities, and direct client services to eligible individuals and families. If grant ended, program would cease.	None
American Dream Down Payment Initiative	43,237	19,349	Until dollars expended. Federal Renewable	Down payment assistance program for low income first-time homebuyers.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Home Investment Partnership (HOME)	550,000	176,900	Until dollars expended. Federal Renewable	Grant is to develop and improve housing for eligible renters, homebuyers, and existing homeowners. Grant funds one employee in Community Services and \$45,000 of Administrative funds are also contributed to the Housing Agency for staffing costs. Provides first-time buyer programs, owner-occupied rehab and senior rehab. If grant ended, there would be no funds in the operating budget to continue program, but projects in progress would continue to completion.	None
Community Development Block Grant (CDBG)	1,200,000	0	Until all dollars are expended. Federal Renewable	This is a federal grant which benefits low and moderate income households, eliminates slums and blight, and meets urgent community development needs. Grant funds two full-time and one part-time position. If grant ended, projects in progress would continue to completion.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Emergency and Transitional Housing Services (ETHS)/Homeless Prevention Program (HPP)	189,096	0	06/30/09 State Renewable	To assist homeless persons / families and those at risk of becoming homeless with shelter and supportive services, both in emergency and transitional shelters. This is the second year of a three year grant. If grant ended the program would no longer exist.	None
Emergency Food Assistance Program (TEFAP)	20,000	0	09/30/08 State Renewable	This is a recurring grant to supply food to food pantries. Grant currently funds one part-time position. If grant ended program would no longer exist.	None
Homeless Women's Crisis Shelter Home	66,944	0	06/30/08 State Renewable	This grant pays for the salary of a case manager employed by SARC.	None
Service – Linked Housing	33,484	0	06/30/08 State Renewable	This grant pays for the salary of a case manager employed by Inner County Outreach.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Supportive Housing Grant	442,793	0	09/30/08 Federal Renewable	These grants are a "pass through" grant for temporary and permanent housing expenses including leasing, operating costs, and supportive services. Most provide an administrative portion for Harford County. Grants are distributed to Harford Family House, Alliance, and Anna's House.	None
Citizens Corps/CERT (Citizens Emergency Response Training)	20,000	0	03/31/09 Federal Renewable	This grant provides funding to support organizing a Citizens Emergency Response Training program for volunteers. This program is in cooperation with EOC. Typical expenditures include funding instructional materials, instructors, and marketing items.	None
R.S.V.P. Retired and Senior Volunteer Program	123,856	19,000	09/30/08 Federal Renewable	Grant provides volunteer opportunities for persons 55 years of age or older, addressing priority community needs in areas of health, environment, public safety, education, hunger, homelessness and other human needs. Provides funding for three grant employees and two part-time consultants.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
<u>OFFICE ON AGING</u> IIIB Human Services / Ombudsman	343,831	186,106	09/30/08 Federal Renewable	A recurring grant that provides a variety of services to people over 60 years, including care management, ombudsman, guardianship, program development, operation of senior centers, information and assistance, legal services, and in-home health services, etc. This grant partially funds 12 grant employees. If grant ended other sources of funding would be needed.	This is a mandated program. If funding ended we may be required to continue some services.
Senior Health Insurance Program (SHIP)	31,606	14,263	03/31/08 Federal Renewable	A recurring grant which provides health insurance counseling, assists people with organizing medical bills, advocates with medical providers and provides information and referral. Grant partially funds one employee. If grant ended services would be reduced.	None
(CAMP) Curbing Abuse Medicare / Medicaid	15,438	8,084	06/30/08 State Renewable	Grant provides partial funding for one position to educate the public regarding "Curbing Abuse in Medicare and Medicaid". If grant ended would attempt to continue program with volunteers.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
IIIA Area Agency Administration	65,843	16,461	09/30/08 Federal Renewable	A recurring grant that funds Older American Act programs' administrative costs. Partially funds two positions. If grant ended current operating budget doesn't contain funding for services.	This is a mandated program. If funding ended we may be required to continue some services.
Senior Information and Assistance	17,684	0	06/30/08 State Renewable	A recurring grant that provides for one-on-one information and counseling to Harford County senior citizens, their families and caregivers to help them remain independent in the community for as long as possible. If grant ended services would be reduced.	None.
Senior Care Program	320,666	0	06/30/08 State Renewable	A recurring grant which provides support for in-home services for lower income and disabled elderly preventing self-neglect and medical neglect. If grant ended in-home services would not be provided.	None.

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Senior Emergency Fund	25,000	0	Money carries over from year to year	Grant provides for emergency needs for seniors not covered by other services. Typical expenditures include funding for medications, temporary assistance with utility bills, housing costs, and durable medical equipment.	None
Senior Classes	70,000	12,000	On-going	Grant provides optional educational and recreational elective classes for seniors. Fees paid to contractual instructors based on the number of people registering for individual classes. All costs paid by participants.	None
Group Senior Assisted Housing	12,780	0	06/30/08 State Renewable	Grant helps to prevent self-neglect for clients who are frail, but not judged to be disabled enough for nursing home care. Will assist disabled individuals, age 62 and over, to pay for assisted living. If grant ended, program would cease due to lack of funding.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Medicaid Waiver Administration / Case Management	130,577	0	06/30/08 Federal and State Renewable	Grant provides very low income, disabled senior adults a choice between assisted living care, in-home care, or nursing home care to enable them to remain in the community before institutionalization. Local in-kind contribution of \$20,450 allows us to obtain more Federal funding. If grant ended seniors would be advised about other options available.	None
Vulnerable Elderly Program Initiative	14,867	0	06/30/08 Federal and State Renewable	Grant provides services through Senior Health Insurance Program (SHIP) for one-to-one counseling for Medicare and Medigap health insurance concerns. SHIP helps seniors understand Medicare coverage, how HMO's and other managed care systems work, provides information on and referral to Pharmacy Assistance and Medical Assistance programs when applicable, advocates for seniors with health insurance related concerns, and provides presentations to senior advocacy groups.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
State Ombudsman	10,374	0	06/30/08 State Renewable	A recurring grant which works in conjunction with the Older Americans Act grant to help fund the Ombudsman program to investigate complaints and resolve concerns on behalf of elderly living in skilled nursing facilities and assisted living homes.	None
IIIC2 Home Delivered Meals	96,717	0	09/30/08 Federal Renewable	Grant provides Meals on Wheels to homebound seniors who would otherwise be unable to afford them. This prevents malnutrition among the frail elderly who are unable to shop and cook for themselves. If grant ended the program would cease due to lack of funding.	None
State Nutrition	54,727	0	06/30/08 State Renewable	Grant is used to enhance the IIIC2 Home Delivered Meal Program.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
IIID - Health Education and Screening, Physical Fitness, Medical Management	14,678	0	09/30/08 Federal Renewable	The purpose of this grant is to prevent disease and promote health. Citizens are given access to health risk assessments, routine health screening, physical fitness programs, health and nutrition counseling, and medication management education. If grant ended the program would cease due to lack of funding.	None
IIIE Caregivers Support	85,098	18,681	09/30/08 Federal Renewable	This grant provides supportive services to family caregivers of the elderly through the Office on Aging. Services for caregivers provided by this grant include information, assistance, respite care services, such as chore and personal care, and information for elderly grandparents raising their grandchildren. If grant ended service to caregivers would be greatly reduced and existing staff would have to assume extra duties.	None
IIIC1 Nutrition	198,225	30,549	09/30/07 Federal Renewable	A recurring grant to bring senior adults together in a social setting, and provide them with meals. County provides in-kind building space. If grant ended the program would cease due to lack of funding.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Cultural Arts Programming	1,500	0	06/30/08 Cultural Arts Board Renewable	To provide cultural programming at senior centers. The County provides in-kind staff time and facility usage. If grant ended a reduction of programming at senior centers would occur.	None
SHIP – Medicare Part D	56,772	0	06/30/08 State May be renewable	Provides outreach educational efforts, data collection, and resolution of problems related to Part D, or other issues related to Medicare Part D. If grant ended operating budget could not maintain this service.	None
P.A.C.E.	7,000	0	05/31/08 State Renewable	Grant provides funding to educate the public on arthritis self-help courses and exercise classes for people with arthritis.	None
<u>HARFORD TRANSIT</u> SSTAP	440,005	269,634	06/30/08 State Renewable	A recurring grant which provides transportation services to elderly persons and / or persons with disabilities in Harford County. This grant partially funds 11 existing grant and temporary employees. If grant ended, services would be reduced / eliminated.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Americans with Disabilities Act Grant (ADA)	44,652	4,465	06/30/08 State Renewable	The County is mandated to provide ADA comparable service for all of our fixed routes. This service benefits our disabled citizens who rely on the specialized service to get to work, medical appointments and shopping. This grant continues employment of six grant employees.	Since ADA is mandated, fixed bus routes or other demand/response services would have to be cut to continue the ADA.
Section 5307	1,403,017	543,570	06/30/08 Federal and State Renewable	A recurring grant that provides operating assistance for rural and urban area public transportation for Harford County. The grant partially funds continuing employment of grant employees. If grant ended services to citizens would be drastically reduced or eliminated.	None
Transportation Coordination Initiative	90,500	23,000	06/30/07 State Renewable	A recurring grant to enhance coordination of transportation services between the public sector and private non-profit organizations serving persons with disabilities. Grant funds one driver and one dispatcher.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Section 5307 Capital	1,449,000	161,000	06/30/08 Federal and State Renewable	A recurring grant that provides capital funds to purchase vehicles, prevention maintenance on vehicles, and computer equipment for use in the Harford County Transportation Services' public bus system. Low-cost transportation is provided on 10 public fixed routes with complimentary ADA para-transit service. Demand / response service is provided for people over age 60 and persons with disabilities of all ages. If grant ended there is not enough current funding to cover grant. Local funds would be required to purchase or replace vehicles.	None

COMMUNITY SERVICES					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Job Access/Reverse Commute	206,550	22,950	06/30/08 Federal and State Renewable	A recurring grant which provides support to Harford County economic development initiatives in the Edgewood area by transporting workers to 7-3 and 3-11 shift jobs. In FY 06, new service was initiated to provide additional service to Harford County citizens to White Marsh jobs, shopping and educational opportunities. Grant continues employment of eight employees. If grant ended service would be discontinued.	None

COUNTY COUNCIL					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Maryland State Arts Council Community Arts Development	78,590	0	06/30/07 State Renewable	A recurring grant provided to the local arts council to support and promote the development of the cultural arts in Harford County. The County provides in-kind building space and \$15,000 for the Cultural Arts Board budget to support local cultural arts. If grant ended program would be greatly reduced.	None

HOUSING					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Housing Choice Voucher	6,200,000	0	Continuous funding through Federal Contract HUD Renewable	A recurring grant that provides for subsidized rental housing to eligible families. If grant ended there would not be adequate funding in operating budget to continue program.	None
Special Loans Program	200,000	0	Contract with State of MD Renewable	Grant provides low interest loans to Harford County residents to be used for home improvements. Funding does not exist in the operating budget to continue this program if grant ended.	None
FSS Coordinator	97,674	0	Federal Contract HUD Renewable	Grant provides funding for full-time Self-Sufficiency Coordinator and a full-time Home Ownership Coordinator. Assists moving citizens from Section 8 programs to self sufficiency and homeownership. Sufficient funding doesn't exist in the operating budget to continue if grant ended.	None

HOUSING					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Housing Opportunities for People with AIDS (HOPWA)	132,929	0	Federal money subcontracted with the City of Baltimore through HUD Renewable	This grant which is renewed yearly, providing funds for subsidized housing to individuals/families with AIDS. If grant ended programs would cease due to lack of funding.	None
Rental Allowance Program (RAP)	32,949	0	State Renewable	This grant is renewed each year, providing funds for temporary (12 months) rental subsidy to eligible families with critical housing need. Families assisted must demonstrate ability to become self-sufficient within the 12 month period. If grant ended the program would be terminated due to lack of funding.	None
Section 8 Mainstream Program	427,161	0	06/30/07 HUD Renewable	This grant provides 75 vouchers which enables families having a person with disabilities to lease affordable housing. Funding doesn't exist in operating budget to continue if grant ends.	None

HOUSING					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Housing Counselor	36,916	5,383	07/31/08 State	This grant provides funding to pay the salary and fringe benefits of a Housing Counselor to assist families and individuals who are experiencing a housing crisis to obtain and / or maintain permanent housing. If grant ends program would be terminated due to lack of funding.	None
Housing Counselor	21,000	0	HUD Renewable	This grant provides pre-occupancy counseling programs; homebuyer education; post-purchase, mortgage default and rent delinquency counseling, property maintenance and personal money management. Grant supplies funds for supplies and training, no wages. If grant were to end, program would be terminated due to lack of funding.	None

SHERIFF'S OFFICE					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
B.O.S.E. Reimbursement	722,943	300,236	09/30/08 State Renewable	This reimbursement grant provides funding for six positions to concentrate efforts in serving summonses, warrants, writs for paternity, AFDC and non-AFDC child support cases. BMR offsets salary / benefits \$661,290 in FY 08. If grant ended the current operating budget could not support these services.	The County would be responsible for the salary and benefits of the six positions assigned to B.O.S.E.
Gun Violence Reduction Program – MD Cease Fire Council	31,205	0	06/30/08 State One-time	This grant provides funds to allow overtime to be utilized to keep up with the ever increasing requests for videotape analysis, additional training to stay current with technology and extraction techniques, in extracting still images from surveillance tapes, in an effort to reduce the incidence of firearm violence. There is no obligation to the County if grant ends.	None

SHERIFF'S OFFICE					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
School Bus Safety Enforcement	4,500	0	06/30/08 State	Grant provides overtime monies that allow the Sheriff's Office to fund a School Bus Safety program. This program affords deputies the opportunity to ride on school buses, observe violators and enforce laws. No in-kind match is required. There would be no impact on the County if grant ended.	None
Justice Assistance Grant (replaces LLEBG)	33,789	0	09/30/08 Federal One-time	The Gang Suppression Unit was created to address the criminal activity attributed to the emerging street gangs in Harford County. This funding will allow deputies and undercover officers to conduct high intensity patrols in known or suspected gang areas. In addition, these deputies will focus on continuing to identify and dismantle the gangs in Harford County and reduce the gang related criminal activity. There are no grant requirements obligating the county when the grant ends.	None

SHERIFF'S OFFICE					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Sex Offender and Compliance Enforcement in MD (SOCEM)	25,159	0	06/30/08 State One-time	Grant will allow funding for a part-time civilian position and overtime for existing Sheriff's Office personnel who will assist in the compliance and verification of sex offenders registered with the Harford County Sheriff's Office Sex Offender Registration program as mandated by Maryland law. If grant ended, the Sheriff's Office would be responsible for paying the salary and fringe benefits of the part-time civilian position.	None
Harford County Domestic Violence Initiative	65,957	16,490	09/30/08 Federal Recurring	The problem of domestic violence continues to grow in Harford County. This grant will supply overtime funding needed for the deputies to handle the required follow-up contracts, to investigate reported cases, to provide the victim with the services and protection needed, to prepare their cases for trial and to serve protective orders. If grant ended the Court Services operating budget would need to absorb all program costs.	None

EMERGENCY OPERATIONS					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Hazardous Materials Emergency Preparedness Training (HMEP)	3,773	825	09/30/07 Federal Renewable	The purpose of this grant is to increase State and local effectiveness to safely and efficiently handle hazardous materials accidents and incidents, enhance implementation of Emergency Planning and Community Right-to-Know Act of 1986 (EPCRA), and encourage a comprehensive approach to emergency training and planning.	The County would be responsible for the funding in the operating budget to cover costs associated with the Abbottsville Simulator Training and the VA Beach HazMat Conference.
Hazardous Materials Emergency Preparedness Planning (HMEP)	5,289	800	09/30/07 Federal Renewable	The purpose of this grant is to increase State and local effectiveness to safely and efficiently handle hazardous materials accidents and incidents, enhance implementation of Emergency Planning and Community Right-to-Know Act of 1986 (EPCRA), and encourage a comprehensive approach to emergency training and planning.	The County would be responsible for the funding in the operating budget to cover the costs associated with the Abbottsville Simulator Training.

EMERGENCY OPERATIONS					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Community Right to Know	5,000	0	06/30/07 State Renewable	The purpose of this grant is to fund the Harford County Local Emergency Planning Committee (LEPC) for federally required planning and training activities. Plan to use grant to sponsor two eight hour clandestine methamphetamine laboratory awareness classes.	Expenses would be charged to the Operating Budget.
Exelon Nuclear Contribution	27,000	0	No expiration. Ends when funds are depleted. Other	This funding is to supplement expenses for the mailing and printing of the Emergency Public Information Calendar as well as the Emergency Needs Survey.	The County would be responsible for the costs associated with this grant.
Exelon Nuclear Planning	14,990	0	No expiration, ends when funds are depleted. Other	The purpose of this funding is to cover the salary and benefit expenses for the Emergency Planner II.	Salary and benefit expenses would be charged to the Operating account.

EMERGENCY OPERATIONS					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Law Enforcement Terrorism Prevention Program	173,899	0	03/31/08 Federal	The purpose of this grant is to enhance the ability of Maryland and its local jurisdictions to prevent, deter, respond to, and recover from threats and incidents of terrorism. Included in this total is an additional \$45,000 provided to the jurisdiction to offset in part expenses associated with the jurisdiction's support of the MD Coordination and Analysis Center (MCAC).	The County would be responsible for maintenance of equipment purchased with grant funding as well as funding for planning, training, and exercises initially funded by this grant.
MIEMS Emergency Medical Dispatch Grant	2,230	0	09/01/07 State Recurring	This funding is provided for mandatory Emergency Medical Dispatch Training.	The County will be responsible for allotting operating budget funds for this mandatory training.
State Homeland Security Grant Programs	210,304	0	03/31/08 Federal Renewable	This grant is to enhance the ability of MD and its local jurisdictions to prevent, deter, respond to, and recover from threats and incidents of terrorism.	Salary, benefits of Emergency Planner II, and costs of drills / exercises.

JUDICIAL					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
CASA – (Court Appointed Special Advocate)	161,520	75,760	06/30/08 State Apply for grant each year	This grant provides the funds for a Director, the Director of Development and Community Relations and a part-time contractual Office Assistant to oversee the program and the selection of carefully trained volunteers who serve as guardians to represent the best interest of abused, neglected and dependent children in court proceedings. If grant ended, Circuit Court could not continue the program within the existing operating budget.	None
Access and Visitation Program	35,000	0	08/31/08 State	This grant provides access and visitation services to non-custodial parents. The goal is to develop and produce 50 visitation plans targeting separated families in which child support and access is the issue.	None

JUDICIAL					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Family Court Services and Family Services Coordinator	277,433	0	06/30/08 State Apply for grant each year	This grant funds the Pro Se Program Coordinator and Assistant, Assistant to Family Services Coordinator, Domestic Violence Coordinator, services for Alternative Dispute Resolution, facilitated visitation, psychological evaluations, Family Law Scheduling Clerk, Guardian Ad Litem Program, services for the children's groups, Child Custody Investigations, Parenting Coordinator Pilot Project, and some funding to assist with training and printing costs. If grant ended a number of programs, services, and personnel would be terminated.	The County has no obligation to fund this service after the grant ends; however, the function is essential to the Court.

JUDICIAL					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Family Recovery Grant	450,000	20,000	09/30/08 Federal Renewable	The Family Recovery Court is an intensive program for selected participants who desire to be free from substance abuse. Acceptance into the program is the result of a CINA proceeding upon the recommendation of the Court and the participant's willingness to participate. In addition to counseling, the grant will fund training to the personnel operating the program; provide transportation, medications, daycare, printed materials and videos to the participants. This is the final year of a three year grant. At this point in time, if future funding is available, no grant match will be required.	None

STATE'S ATTORNEY					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Cooperative Reimbursement Act Grant (Family Support Division)	949,377	358,844	09/30/07 Federal Renewable	Grant provides for establishing paternity and securing support for any child born out of wedlock, securing support for any child who has a parent absent from the home or has been deserted by both parents, securing medical support for needy children, and enforcing compliance with established support orders. If grant ended, 12 full-time employees would lose their jobs and Harford County would not have an agency to provide this service to its citizens.	If grant ended, the State's Attorney's Office must still provide legal representation for support cases.

STATE'S ATTORNEY					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Circuit Court Victim Witness Coordinator	58,047	43,535	06/30/08 Federal Recurring	Purpose of grant is to fund a Victim / Witness Coordinator to offer intensive victim services and trial preparation in cases of murder, first and second degree assault, rape and sexual offense in any degree, burglary, robbery and similar violent offenses which are prosecuted in the Circuit Court. The State's Attorney's budget cannot support the funding of this position. The grant is available for renewal through June 30, 2008. After that point, the State's Attorney's would request that the position be permanently funded.	If grant ended, the State's Attorney's office must still continue program to be in compliance with Victim's Rights Statutes.

STATE'S ATTORNEY					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
BOSE Incentive Funds	11,527	0	09/30/09	There are three annual incentive payments awarded to Harford County by the Department of Human Resources for meeting certain federal performance criteria in the establishment and collection of child support order payments and arrears. The funds must be used solely for improving upon these efforts in the State's Attorney's Office Child Support Division. Funds are being used for special projects, i.e., hiring private process servers, public awareness campaigns, etc. that are helpful in collecting child support.	None
Child Advocacy Center Training and Equipment	10,000	0	12/30/06 Federal Recurring	This grant provides equipment and training for the Child Advocacy Center.	None

STATE'S ATTORNEY					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Domestic Violence Legal Assistant	55,720	29,895	09/30/09 Federal Recurring	This grant funds a victim advocate / legal assistant position to improve upon investigation and prosecution of felony and serious misdemeanor domestic violence cases. This individual works with domestic violence victims providing court accompaniment and referrals to available services, as well as interviewing the involved parties and preparing the cases for court. The State's Attorney's budget cannot support the funding of this position. The grant is available for renewal through September 30, 2009. After that point, the State's Attorney's would request that the position be permanently funded.	None

STATE'S ATTORNEY					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Child Advocacy Family Advocate	65,663	0	01/31/08 Federal	This grant will fund the position of a forensic interviewer / victim advocate position to improve investigation and prosecution of child sexual abuse and assault cases. This grant is guaranteed for a two year period from 2/1/06 to 1/31/08. At that point, the State's Attorney will request that the County pick up the funding for the position.	None

PARKS AND RECREATION					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Anita C. Leight Estuary Center	50,000	0	09/30/07 Federal Renewable	Grant helps to offset County funded personnel costs for the Park Naturalist and one fourth Custodian. This is a set amount grant and does not increase with the increased cost of personnel. If grant ended, we would be unable to utilize the Estuary Center as agreed to in the contract with the State of Maryland when the building was built.	If we plan to continue using the Estuary Center, we must continue employment of Park Naturalist and Custodian.
Sanitation Grant	13,000	0	11/07/07 State Renewable	This grant provides for trash collection and removal plus port-a-pot costs at launching ramps for Flying Point Park, Mariner Point Park, and Otter Point Public Landing. If grant ended, a request for additional funding would be made to continue these services.	Operating budget would need to increase by \$12,000 due to Health Department requirements at launching ramps.

PARKS AND RECREATION					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Camp Ability at Thomas Run	141,675	43,538	06/01/07 State Renewable	Grant provides 110 families with safe and structured summer activity for their children, as well as providing respite for the caregivers of these children. Grant pays the salaries of the majority of the camp staff. It also provides after school programs for children with disabilities. If grant ended, this program would probably fold. The department could not fiscally pick up the burden.	None
Liriodendron Foundational Administration	45,790	0	06/30/07	This grant provides funding to cover the salary and fringe benefits of an Administrator for the Liriodendron Mansion and surrounding property which is reimbursed by the Liriodendron Foundation.	None

PARKS AND RECREATION					
TITLE OF GRANT	TOTAL GRANT	COUNTY MATCH	EXPIRATION DATE	IMPACT ON FY 2008 IF GRANT ENDS	COUNTY'S OBLIGATION WHEN GRANT ENDS
Eden Mill Office Administrator	26,908	15,222	06/30/07	This grant provides funding so that citizens will now be able to discuss and meet with an individual on a regular basis regarding programs and events at Eden Mill Parks and Nature Center.	The County would have the option of paying the additional \$6,000 and / or dropping the position.
Therapeutic Recreation Programming	30,000	0	06/01/07	This grant is to supplement current programming and implement new programs for Harford County citizens with disabilities, and John Archer children and their families.	The County would assist in location of funding to continue implementation of programming.
TOTALS	20,089,156	2,669,806			

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**SELF INSURANCE TRUST FUND
FISCAL YEAR 2008**

Purpose

The Self-Insurance Trust Fund was established in 1982 as an Internal Service Fund. This fund accounts for budgeted monies from operating funds for a percentage of self-insurance contributions. The fund also receives reimbursements from other parties for claims paid. Excess insurance premiums, claims, and other expenses are paid from this fund. An actuarial study was completed in June 2006 which covers the general liability, automotive liability, property damage, and workers' compensation exposures. As of June 1998, the State of Maryland Workers' Compensation Commission has required Harford County to maintain a reserve of \$750,000 for self-insurance workers' compensation claims. As of June 30, 2006 the County has recorded \$5,288,406 as a liability entitled Estimated Liability for Claims in Process (this represents a liability set aside to account for claims incurred but not yet paid and claims incurred but not yet reported).

**Self-Insurance Trust Fund
Statement of Estimated Net Assets**

Net Assets		
June 30, 2006		2,850,010
Revenues from Agencies and Reimbursements	4,310,000	
Insurance Recovery	100,000	
Interest Income	360,000	
Total Estimated Revenues		4,770,000
Expenses for Claims, Excess Coverages, Claims Management, and Other Expenditures		
Total Estimated Expenditures		<u>(4,077,000)</u>
Estimated Net Assets		
June 30, 2007		<u>3,543,010</u>

Fiscal Year 2007-2008

Estimated Revenues:		
Revenues from Agencies and Reimbursements	5,872,928	
Interest Income	100,000	
Recoveries	96,638	
Appropriated Retained Earnings	<u>0</u>	
Total Estimated Revenues		6,069,566
Estimated Expenditures:		
Claims and Expenditures	<u>(6,069,566)</u>	
Total Estimated Expenditures		<u>(6,069,566)</u>
Estimated Net Assets		
June 30, 2008		<u>3,543,010</u>

**VOLUNTEER FIREMEN'S PENSION TRUST (LOSAP) FUND
LOSAP - LENGTH OF SERVICE AWARD PROGRAM
FISCAL YEAR 2008**

Purpose

The Volunteer Firemen's Length of Service Award Program (LOSAP) was established in 1975 to provide a pension plan for volunteer fire and ambulance personnel. As of September 30, 2005, this fund had an unfunded actuarial accrued liability of \$10,174,966. The most current actuarial report was completed as of September 30, 2005. As of December 31, 2006, the market value of investments in the Pension Fund was \$10,275,140. The County has earned 7.03% yield on the investments placed with an independent investment manager for the period November 30, 1994 through December 31, 2005. The County has hired an investment consultant and an investment manager to invest the pension funds for better investment return over the long period. This was done with the cooperation of the Pension Committee of the Association of the Volunteer Fire and Emergency Medical Services of Harford County, Inc. In February 2003, the pension plan retained an investment manager for fixed income funds and a separate investment manager for equity funds.

**Volunteer Firemen's Pension Trust (LOSAP) Fund
Statement of Estimated Net Assets**

Net Assets Held In Trust for Pension Benefits - June 30, 2006	10,631,336
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Estimated Revenues:	
County Contributions	1,046,218
Investment Income	802,500
Total Estimated Revenues	1,848,718

Estimated Expenses:	
Pension Payments	(1,000,000)
Actuarial & Investment Services	(80,000)
Death Benefits	(10,000)
Total Estimated Expenditures	(1,090,000)

Estimated Net Assets Held In Trust for Pension Benefits - June 30, 2007	11,390,054
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Fiscal Year 2007-2008

Estimated Revenues:	
County Contribution	1,387,771
Investment Income	825,000
Total Estimated Revenues	2,212,771

Estimated Expenditures:	
Pension Payments	(1,000,000)
Actuarial & Investment Services	(85,000)
Death Benefits	(10,000)
Unfunded Liability	(1,117,771)
Total Estimated Expenditures	(2,212,771)

Estimated Net Assets Held In Trust for Pension Benefits - June 30, 2008	11,390,054
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**SHERIFF'S OFFICE PENSION PLAN
FISCAL YEAR 2008**

Purpose

The Sheriff's Office Pension Trust Fund was established in July 1997 to provide a pension plan for uniformed law enforcement and corrections personnel. This plan provides for a twenty-five (25) year retirement for its members. It is mandatory that all new eligible personnel hired after July 1, 1997 join this pension plan. Effective 7/1/06, the uniformed law enforcement officers moved to the Maryland State Pension leaving only the correctional officers as members of this plan. An actuarial firm, investment consultant and investment manager have been retained to provide services to the Pension Trust Fund. The Trustees have formalized an investment policy and custody agreement for the investment of the Trust Fund assets. As of July 1, 2005, the fund had an unfunded actuarial accrued liability of \$31,322,335. As of December 31, 2005 the market value of the investments in the Pension Fund was \$34,365,761. The most current actuarial valuation was completed July 1, 2006. The County has earned a 6.0% yield on its investments placed with an independent investment manager since December 31, 1998.

**Sheriff's Office Pension Plan
Statement of Estimated Net Assets**

Net Assets Held In Trust for Pension Benefits June 30, 2006	35,651,707
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Estimated Revenues:	
Investment Income	2,000,000
Employee Contributions	310,000
County Contributions	<u>4,936,787</u>
Total Estimated Revenues	7,246,787

Estimated Expenses:	
Transfer to LEOPS	(11,066,588)
Actuarial & Investment Services	(200,000)
Medical & Legal Services	(5,000)
Pension Payout	<u>(2,000,000)</u>
Total Estimated Expenses	<u>(13,271,588)</u>

Estimated Net Assets Held In Trust for Pension Benefits June 30, 2007	<u>29,626,906</u>
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Fiscal Year 2007-2008

Estimated Revenues:	
Investment Income	1,500,000
Employee Contributions	400,000
County Contributions	<u>2,388,571</u>
Total Estimated Revenues	4,288,571

Estimated Expenditures:	
Actuarial & Investment Services	(200,000)
Medical & Legal Services	(5,000)
Pension Payout	(2,050,000)
Unfunded Liability Contribution	<u>(2,033,571)</u>
Total Estimated Expenditures	<u>(4,288,571)</u>

Estimated Net Assets Held In Trust for Pension Benefits June 30, 2008	<u>29,626,906</u>
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